Statement of own shares dealings from 20 September 2021 to 24 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	9/20/2021	LU0569974404	30,300	48.27072	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/20/2021	LU0569974404	10,175	48.27209	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/20/2021	LU0569974404	2,790	48.26319	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/20/2021	LU0569974404	2,550	48.27682	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/21/2021	LU0569974404	31,550	48.25789	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/21/2021	LU0569974404	10,485	48.23815	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/21/2021	LU0569974404	2,820	48.30354	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/21/2021	LU0569974404	2,615	48.26568	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/22/2021	LU0569974404	31,195	48.75002	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/22/2021	LU0569974404	9,995	48.75833	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/22/2021	LU0569974404	2,747	48.75848	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/22/2021	LU0569974404	2,493	48.76997	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/23/2021	LU0569974404	31,140	49.20380	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/23/2021	LU0569974404	10,143	49.28355	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/23/2021	LU0569974404	2,752	49.21124	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/23/2021	LU0569974404	2,527	49.22816	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/24/2021	LU0569974404	24,845	48.88278	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/24/2021	LU0569974404	6,623	48.88467	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/24/2021	LU0569974404	2,000	48.86953	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/24/2021	LU0569974404	2,000	48.88264	AQEU
			TOTAL	**221,745**		

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	20210920 08:00:07.000048 +0100s	LU0569974404	49.95	EUR	40	XAMS	2021092029185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:10.515648 +0100s	LU0569974404	49.5	EUR	37	CEUX	268Q00023	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:18.943961 +0100s	LU0569974404	49.32	EUR	3	CEUX	268Q0008N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:30.989370 +0100s	LU0569974404	49.38	EUR	42	XAMS	2021092042497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:31.692660 +0100s	LU0569974404	49.36	EUR	21	TQEX	E07TS3oMVXAw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:31.704477 +0100s	LU0569974404	49.36	EUR	19	TQEX	E07TS3oMVXBv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:45.320650 +0100s	LU0569974404	49.29	EUR	40	AQEU	B1807	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:45.421534 +0100s	LU0569974404	49.1	EUR	27	XAMS	2021092046337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:45.525848 +0100s	LU0569974404	49	EUR	66	XAMS	2021092051201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:53.731780 +0100s	LU0569974404	48.36	EUR	28	XAMS	2021092073217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:01:11.369007 +0100s	LU0569974404	48.9	EUR	92	XAMS	2021092078849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:01:14.673647 +0100s	LU0569974404	48.96	EUR	2	XAMS	2021092080129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:01:40.922598 +0100s	LU0569974404	48.59	EUR	81	XAMS	2021092081409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:01:59.858335 +0100s	LU0569974404	48.47	EUR	10	XAMS	2021092087553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:02:02.267495 +0100s	LU0569974404	48.5	EUR	138	XAMS	2021092088065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:02:12.797558 +0100s	LU0569974404	48.52	EUR	56	XAMS	2021092090369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:02:23.619250 +0100s	LU0569974404	48.54	EUR	51	XAMS	2021092093185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:03:14.127428 +0100s	LU0569974404	48.5	EUR	18	XAMS	2021092098049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:01.010673 +0100s	LU0569974404	48.55	EUR	126	XAMS	2021092098817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:01.222733 +0100s	LU0569974404	48.55	EUR	21	TQEX	E07TS3oMVzmp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:07.925673 +0100s	LU0569974404	48.59	EUR	107	CEUX	268Q002PD	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:14.841139 +0100s	LU0569974404	48.51	EUR	52	XAMS	20210920100609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:15.740896 +0100s	LU0569974404	48.55	EUR	70	XAMS	20210920101121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:16.743069 +0100s	LU0569974404	48.52	EUR	65	XAMS	20210920101889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:28.467749 +0100s	LU0569974404	48.58	EUR	85	XAMS	20210920104705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:38.593972 +0100s	LU0569974404	48.94	EUR	120	CEUX	268Q002ZT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:38.597215 +0100s	LU0569974404	48.94	EUR	62	XAMS	20210920113409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:38.600776 +0100s	LU0569974404	48.94	EUR	41	AQEU	B8862	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:38.694044 +0100s	LU0569974404	48.94	EUR	24	TQEX	E07TS3oMW4BM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:04:45.207615 +0100s	LU0569974404	48.8	EUR	42	XAMS	20210920113921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:06:42.846101 +0100s	LU0569974404	49.1	EUR	92	XAMS	20210920116737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:06:42.850464 +0100s	LU0569974404	49.1	EUR	92	CEUX	268Q004BM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:06:42.854011 +0100s	LU0569974404	49.1	EUR	15	XAMS	20210920116993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:06:42.946683 +0100s	LU0569974404	49.07	EUR	40	AQEU	B12727	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:08:42.081939 +0100s	LU0569974404	49.37	EUR	110	XAMS	20210920120833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:08:52.006498 +0100s	LU0569974404	49.3	EUR	105	CEUX	268Q005JB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:08:52.009948 +0100s	LU0569974404	49.3	EUR	84	XAMS	20210920121601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:09:51.458398 +0100s	LU0569974404	49.33	EUR	71	CEUX	268Q0066M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:09:51.465037 +0100s	LU0569974404	49.33	EUR	44	XAMS	20210920127489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:09:51.469072 +0100s	LU0569974404	49.33	EUR	19	XAMS	20210920127745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:10:09.406278 +0100s	LU0569974404	49.18	EUR	122	XAMS	20210920128513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:10:09.410241 +0100s	LU0569974404	49.18	EUR	21	TQEX	E07TS3oMWhyq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:10:14.023452 +0100s	LU0569974404	49.04	EUR	1	XAMS	20210920129025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:10:31.770224 +0100s	LU0569974404	49	EUR	54	XAMS	20210920129793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:11:24.680198 +0100s	LU0569974404	49.16	EUR	25	XAMS	20210920130817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:11:28.890714 +0100s	LU0569974404	49.16	EUR	31	XAMS	20210920131073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:12:24.688147 +0100s	LU0569974404	49.14	EUR	89	XAMS	20210920133377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:12:24.692076 +0100s	LU0569974404	49.14	EUR	37	CEUX	268Q007UY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:12:55.345456 +0100s	LU0569974404	49.14	EUR	87	XAMS	20210920134145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:12:55.349297 +0100s	LU0569974404	49.14	EUR	37	CEUX	268Q0082H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:13:26.313527 +0100s	LU0569974404	49.1	EUR	46	XAMS	20210920135425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.490334 +0100s	LU0569974404	49.07	EUR	4	CEUX	268Q00901	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.494564 +0100s	LU0569974404	49.07	EUR	6	CEUX	268Q00902	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.498616 +0100s	LU0569974404	49.03	EUR	2	TQEX	E07TS3oMXDsA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.502415 +0100s	LU0569974404	49.03	EUR	6	TQEX	E07TS3oMXDsD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.506216 +0100s	LU0569974404	49.03	EUR	6	TQEX	E07TS3oMXDsG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.510083 +0100s	LU0569974404	49.03	EUR	9	TQEX	E07TS3oMXDsJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.513970 +0100s	LU0569974404	49.03	EUR	8	TQEX	E07TS3oMXDsM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.517912 +0100s	LU0569974404	49.03	EUR	2	TQEX	E07TS3oMXDsO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.521365 +0100s	LU0569974404	49.02	EUR	45	XAMS	20210920136193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.524809 +0100s	LU0569974404	49.02	EUR	33	XAMS	20210920136449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.590621 +0100s	LU0569974404	49.03	EUR	9	TQEX	E07TS3oMXDtJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.596177 +0100s	LU0569974404	49.03	EUR	30	TQEX	E07TS3oMXDtM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.602242 +0100s	LU0569974404	49.05	EUR	35	AQEU	B24483	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:00.607273 +0100s	LU0569974404	49.03	EUR	39	TQEX	E07TS3oMXDtc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:02.295248 +0100s	LU0569974404	48.97	EUR	19	CEUX	268Q00913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:09.004591 +0100s	LU0569974404	48.95	EUR	125	XAMS	20210920137473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:09.008050 +0100s	LU0569974404	48.95	EUR	3	XAMS	20210920137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:20.532034 +0100s	LU0569974404	48.85	EUR	63	XAMS	20210920138753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:20.535337 +0100s	LU0569974404	48.85	EUR	12	XAMS	20210920139009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:20.633364 +0100s	LU0569974404	48.95	EUR	39	CEUX	268Q0097Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:31.359438 +0100s	LU0569974404	48.94	EUR	25	CEUX	268Q009C9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:34.270227 +0100s	LU0569974404	48.89	EUR	8	CEUX	268Q009DC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:15:35.069052 +0100s	LU0569974404	48.88	EUR	2	XAMS	20210920139777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:00.622459 +0100s	LU0569974404	48.84	EUR	93	XAMS	20210920140289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:00.627530 +0100s	LU0569974404	48.84	EUR	48	CEUX	268Q009MS	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:00.631540 +0100s	LU0569974404	48.84	EUR	37	AQEU	B26144	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:25.091574 +0100s	LU0569974404	48.8	EUR	18	XAMS	20210920140801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:48.138343 +0100s	LU0569974404	48.72	EUR	91	XAMS	20210920141313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:48.142227 +0100s	LU0569974404	48.72	EUR	34	CEUX	268Q00A2F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:16:48.145754 +0100s	LU0569974404	48.76	EUR	18	XAMS	20210920142337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:17:03.464745 +0100s	LU0569974404	48.65	EUR	73	XAMS	20210920143873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:17:04.767941 +0100s	LU0569974404	48.65	EUR	87	XAMS	20210920144897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:17:14.986691 +0100s	LU0569974404	48.65	EUR	105	XAMS	20210920146433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:17:14.991708 +0100s	LU0569974404	48.65	EUR	65	CEUX	268Q00AA3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:18:32.566585 +0100s	LU0569974404	48.85	EUR	83	XAMS	20210920154113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:19:20.665676 +0100s	LU0569974404	48.91	EUR	41	AQEU	B30447	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:19:20.669455 +0100s	LU0569974404	48.91	EUR	51	CEUX	268Q00B96	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:19:20.672872 +0100s	LU0569974404	48.91	EUR	45	XAMS	20210920155393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:21:31.883813 +0100s	LU0569974404	49.08	EUR	72	XAMS	20210920159233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:21:31.887734 +0100s	LU0569974404	49.04	EUR	19	CEUX	268Q00CN9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:21:31.891426 +0100s	LU0569974404	49.02	EUR	9	TQEX	E07TS3oMXtxK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:21:31.895141 +0100s	LU0569974404	49.01	EUR	17	AQEU	B33943	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:21:31.899313 +0100s	LU0569974404	49.02	EUR	11	TQEX	E07TS3oMXtya	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:21:31.984341 +0100s	LU0569974404	49.02	EUR	11	TQEX	E07TS3oMXtyt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:23:09.544312 +0100s	LU0569974404	49.19	EUR	76	CEUX	268Q00DJ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:23:41.196294 +0100s	LU0569974404	49.16	EUR	57	XAMS	20210920175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:24:42.083179 +0100s	LU0569974404	49.25	EUR	40	CEUX	268Q00E8Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:24:42.087345 +0100s	LU0569974404	49.25	EUR	53	XAMS	20210920179457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:02.311161 +0100s	LU0569974404	49.18	EUR	56	XAMS	20210920180225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:31.670988 +0100s	LU0569974404	49.16	EUR	64	XAMS	20210920181505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:31.771856 +0100s	LU0569974404	49.09	EUR	88	XAMS	20210920182273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:51.415664 +0100s	LU0569974404	49.07	EUR	61	XAMS	20210920183041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:53.119506 +0100s	LU0569974404	49.04	EUR	41	XAMS	20210920183553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:53.123738 +0100s	LU0569974404	49.04	EUR	32	TQEX	E07TS3oMYNc9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:03.720496 +0100s	LU0569974404	49.01	EUR	60	XAMS	20210920184833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:03.725624 +0100s	LU0569974404	49	EUR	40	CEUX	268Q00FPB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:24.355813 +0100s	LU0569974404	48.92	EUR	40	XAMS	20210920186113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:40.682542 +0100s	LU0569974404	49.14	EUR	56	CEUX	268Q00GUZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:40.686148 +0100s	LU0569974404	49.14	EUR	27	XAMS	20210920204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.704010 +0100s	LU0569974404	49.07	EUR	104	XAMS	20210920205569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.804382 +0100s	LU0569974404	49.06	EUR	38	AQEU	B44825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:31:35.598821 +0100s	LU0569974404	49.07	EUR	61	XAMS	20210920207873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:31:35.602176 +0100s	LU0569974404	49.07	EUR	34	XAMS	20210920208129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:31:35.605982 +0100s	LU0569974404	49.07	EUR	40	CEUX	268Q00I0O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:31:36.901275 +0100s	LU0569974404	49.04	EUR	22	TQEX	E07TS3oMYxkU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:33:01.926653 +0100s	LU0569974404	49.02	EUR	38	XAMS	20210920210177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:35:08.311007 +0100s	LU0569974404	49.07	EUR	36	CEUX	268Q00K1K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:35:08.314402 +0100s	LU0569974404	49.07	EUR	61	XAMS	20210920211969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:03.416185 +0100s	LU0569974404	49.13	EUR	40	CEUX	268Q00KKV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:03.422243 +0100s	LU0569974404	49.13	EUR	10	XAMS	20210920214017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:03.428501 +0100s	LU0569974404	49.13	EUR	63	XAMS	20210920214273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:03.514519 +0100s	LU0569974404	49.1	EUR	31	TQEX	E07TS3oMZO3q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:03.519394 +0100s	LU0569974404	49.1	EUR	19	TQEX	E07TS3oMZO4d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:44.784337 +0100s	LU0569974404	49.15	EUR	40	AQEU	B53379	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:36:44.787795 +0100s	LU0569974404	49.15	EUR	56	XAMS	20210920219905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:40:28.788059 +0100s	LU0569974404	49.31	EUR	42	CEUX	268Q00MIO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:40:28.791668 +0100s	LU0569974404	49.31	EUR	51	CEUX	268Q00MIW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:40:28.794948 +0100s	LU0569974404	49.31	EUR	39	XAMS	20210920226049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:41:41.101274 +0100s	LU0569974404	49.34	EUR	59	XAMS	20210920229121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:42:08.846742 +0100s	LU0569974404	49.28	EUR	74	XAMS	20210920230657	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:42:08.945029 +0100s	LU0569974404	49.28	EUR	21	XAMS	20210920231169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:42:08.948625 +0100s	LU0569974404	49.28	EUR	22	XAMS	20210920231425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:42:26.387739 +0100s	LU0569974404	49.26	EUR	40	CEUX	268Q00NIT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:42:26.391176 +0100s	LU0569974404	49.26	EUR	77	XAMS	20210920232193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:42:26.394631 +0100s	LU0569974404	49.26	EUR	18	XAMS	20210920232449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:46:30.374149 +0100s	LU0569974404	49.47	EUR	11	CEUX	268Q00PFB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:46:30.377708 +0100s	LU0569974404	49.46	EUR	42	XAMS	20210920239105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:46:30.383118 +0100s	LU0569974404	49.46	EUR	290	XAMS	20210920239361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:46:57.825018 +0100s	LU0569974404	49.46	EUR	37	CEUX	268Q00PNB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:46:57.830886 +0100s	LU0569974404	49.46	EUR	45	AQEU	B63970	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:46:57.925243 +0100s	LU0569974404	49.45	EUR	15	CEUX	268Q00PNE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:47:10.850900 +0100s	LU0569974404	49.46	EUR	72	XAMS	20210920241153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:47:10.854814 +0100s	LU0569974404	49.46	EUR	2	CEUX	268Q00PPY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:47:10.858429 +0100s	LU0569974404	49.46	EUR	18	CEUX	268Q00PPZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:47:23.275005 +0100s	LU0569974404	49.43	EUR	13	AQEU	B64436	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:47:23.278699 +0100s	LU0569974404	49.43	EUR	26	TQEX	E07TS3oMaScg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:48:05.537411 +0100s	LU0569974404	49.51	EUR	36	CEUX	268Q00Q58	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:48:05.541766 +0100s	LU0569974404	49.5	EUR	9	XAMS	20210920246785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:48:05.547077 +0100s	LU0569974404	49.5	EUR	29	XAMS	20210920247041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:48:05.552547 +0100s	LU0569974404	49.5	EUR	11	XAMS	20210920247297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:48:27.972352 +0100s	LU0569974404	49.5	EUR	52	XAMS	20210920248833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:49:24.654974 +0100s	LU0569974404	49.46	EUR	63	XAMS	20210920252161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:49:42.081260 +0100s	LU0569974404	49.46	EUR	10	TQEX	E07TS3oMafmm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:49:42.085123 +0100s	LU0569974404	49.46	EUR	40	XAMS	20210920253441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:49:42.089267 +0100s	LU0569974404	49.46	EUR	33	CEUX	268Q00QYY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:49:42.181021 +0100s	LU0569974404	49.46	EUR	8	TQEX	E07TS3oMafnl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:49:42.185209 +0100s	LU0569974404	49.46	EUR	8	TQEX	E07TS3oMafnp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:50:21.733951 +0100s	LU0569974404	49.44	EUR	41	XAMS	20210920258305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:51:28.643592 +0100s	LU0569974404	49.36	EUR	71	XAMS	20210920260097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:53:34.846503 +0100s	LU0569974404	49.32	EUR	71	CEUX	268Q00SUO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:54:10.716811 +0100s	LU0569974404	49.26	EUR	45	CEUX	268Q00T93	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:54:10.720376 +0100s	LU0569974404	49.26	EUR	7	XAMS	20210920261889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:54:10.723840 +0100s	LU0569974404	49.26	EUR	166	XAMS	20210920262145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:54:17.528476 +0100s	LU0569974404	49.25	EUR	59	XAMS	20210920262913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:55:20.350132 +0100s	LU0569974404	49.26	EUR	70	XAMS	20210920264193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:55:20.354230 +0100s	LU0569974404	49.27	EUR	45	CEUX	268Q00TWC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:56:05.319385 +0100s	LU0569974404	49.29	EUR	78	XAMS	20210920264961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:56:17.940872 +0100s	LU0569974404	49.28	EUR	13	AQEU	B74260	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:56:17.944585 +0100s	LU0569974404	49.28	EUR	24	AQEU	B74261	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:56:54.601482 +0100s	LU0569974404	49.22	EUR	26	TQEX	E07TS3oMbKKm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:56:54.605837 +0100s	LU0569974404	49.22	EUR	27	TQEX	E07TS3oMbKLC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:56:54.700412 +0100s	LU0569974404	49.2	EUR	63	XAMS	20210920266497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:57:41.174143 +0100s	LU0569974404	49.18	EUR	40	XAMS	20210920268545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:58:02.713955 +0100s	LU0569974404	49.16	EUR	19	CEUX	268Q00V3N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:58:02.717340 +0100s	LU0569974404	49.16	EUR	50	XAMS	20210920271361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:58:17.148303 +0100s	LU0569974404	49.12	EUR	36	CEUX	268Q00V9V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:59:28.650167 +0100s	LU0569974404	49.13	EUR	19	CEUX	268Q00VRA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:59:28.654140 +0100s	LU0569974404	49.13	EUR	5	CEUX	268Q00VRB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:00:17.319044 +0100s	LU0569974404	49.19	EUR	21	CEUX	268Q00W3H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:00:17.322503 +0100s	LU0569974404	49.18	EUR	78	XAMS	20210920276225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:00:17.325853 +0100s	LU0569974404	49.18	EUR	66	XAMS	20210920276481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:00:18.120002 +0100s	LU0569974404	49.15	EUR	12	AQEU	B78320	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:00:36.452915 +0100s	LU0569974404	49.13	EUR	16	XAMS	20210920276993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:00:36.456495 +0100s	LU0569974404	49.13	EUR	24	XAMS	20210920277249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:01:18.630762 +0100s	LU0569974404	49.07	EUR	21	XAMS	20210920280577	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:01:18.635197 +0100s	LU0569974404	49.07	EUR	29	XAMS	20210920280833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:03.602333 +0100s	LU0569974404	49.02	EUR	40	XAMS	20210920281857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:09.406283 +0100s	LU0569974404	49.01	EUR	6	CEUX	268Q00WUX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:14.714747 +0100s	LU0569974404	49	EUR	37	AQEU	B80264	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:14.718723 +0100s	LU0569974404	49.01	EUR	12	TQEX	E07TS3oMbqUP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:14.817665 +0100s	LU0569974404	49.01	EUR	12	TQEX	E07TS3oMbqWQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:37.143041 +0100s	LU0569974404	48.98	EUR	40	XAMS	20210920283393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:37.445297 +0100s	LU0569974404	48.98	EUR	62	CEUX	268Q00X0G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:37.449483 +0100s	LU0569974404	48.98	EUR	15	TQEX	E07TS3oMbsDb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:37.453396 +0100s	LU0569974404	48.98	EUR	5	TQEX	E07TS3oMbsEh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:37.457204 +0100s	LU0569974404	48.98	EUR	10	TQEX	E07TS3oMbsEk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:02:37.461028 +0100s	LU0569974404	48.98	EUR	5	TQEX	E07TS3oMbsEm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:05:04.559279 +0100s	LU0569974404	49.02	EUR	13	CEUX	268Q00Y5Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:05:22.381943 +0100s	LU0569974404	49.02	EUR	41	XAMS	20210920285953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:05:22.385889 +0100s	LU0569974404	49.02	EUR	112	XAMS	20210920286209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:05:55.135247 +0100s	LU0569974404	49.02	EUR	50	CEUX	268Q00YK9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:06:06.155555 +0100s	LU0569974404	48.99	EUR	71	XAMS	20210920288769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:27.838987 +0100s	LU0569974404	49.04	EUR	199	XAMS	20210920290817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:27.843045 +0100s	LU0569974404	49.04	EUR	2	XAMS	20210920291073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:35.250446 +0100s	LU0569974404	49.04	EUR	89	XAMS	20210920291585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:39.158559 +0100s	LU0569974404	49.03	EUR	34	TQEX	E07TS3oMceVg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:39.162393 +0100s	LU0569974404	49.03	EUR	46	CEUX	268Q010I7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:44.265077 +0100s	LU0569974404	49.02	EUR	66	XAMS	20210920292097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:10:44.269927 +0100s	LU0569974404	49.02	EUR	49	CEUX	268Q010IU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:11:00.790973 +0100s	LU0569974404	49.01	EUR	29	CEUX	268Q010N2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:11:05.099085 +0100s	LU0569974404	49.01	EUR	13	CEUX	268Q010OO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:11:14.912621 +0100s	LU0569974404	49.01	EUR	16	XAMS	20210920293889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:11:14.916103 +0100s	LU0569974404	49.01	EUR	7	XAMS	20210920294145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:11:14.919585 +0100s	LU0569974404	49.01	EUR	16	XAMS	20210920294401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:11:14.927006 +0100s	LU0569974404	49	EUR	37	AQEU	B89199	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:12:06.889264 +0100s	LU0569974404	48.96	EUR	40	XAMS	20210920295425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:12:19.312795 +0100s	LU0569974404	48.95	EUR	40	XAMS	20210920295937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:12:44.257200 +0100s	LU0569974404	48.9	EUR	13	CEUX	268Q01182	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:12:44.261520 +0100s	LU0569974404	48.9	EUR	13	CEUX	268Q01183	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:12:44.265517 +0100s	LU0569974404	48.9	EUR	5	CEUX	268Q01184	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:13:22.207436 +0100s	LU0569974404	48.9	EUR	70	XAMS	20210920298753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:14:13.909718 +0100s	LU0569974404	48.95	EUR	40	XAMS	20210920301313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:14:19.721328 +0100s	LU0569974404	48.93	EUR	39	CEUX	268Q011S8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:14:19.726275 +0100s	LU0569974404	48.93	EUR	26	TQEX	E07TS3oMd1yh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:15:30.948905 +0100s	LU0569974404	48.91	EUR	79	XAMS	20210920302081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:15:30.953020 +0100s	LU0569974404	48.91	EUR	26	AQEU	B92981	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:15:40.766225 +0100s	LU0569974404	48.91	EUR	17	CEUX	268Q012AB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:17:34.958906 +0100s	LU0569974404	48.82	EUR	84	XAMS	20210920305153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:17:47.581221 +0100s	LU0569974404	48.8	EUR	55	XAMS	20210920306433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:18:11.224539 +0100s	LU0569974404	48.78	EUR	19	TQEX	E07TS3oMdN6D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:18:11.325638 +0100s	LU0569974404	48.78	EUR	6	CEUX	268Q01383	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:19:11.341410 +0100s	LU0569974404	48.77	EUR	42	XAMS	20210920310017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:19:11.345042 +0100s	LU0569974404	48.77	EUR	36	XAMS	20210920310273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:19:11.349070 +0100s	LU0569974404	48.77	EUR	29	CEUX	268Q013K9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:19:14.345270 +0100s	LU0569974404	48.76	EUR	30	CEUX	268Q013KR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:20:16.864056 +0100s	LU0569974404	48.7	EUR	41	XAMS	20210920311297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:20:16.868376 +0100s	LU0569974404	48.71	EUR	41	CEUX	268Q013YJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:20:16.873806 +0100s	LU0569974404	48.7	EUR	33	AQEU	B97086	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:20:33.504829 +0100s	LU0569974404	48.67	EUR	41	XAMS	20210920311553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:21:45.237181 +0100s	LU0569974404	48.74	EUR	79	XAMS	20210920314625	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:21:47.341480 +0100s	LU0569974404	48.72	EUR	1	TQEX	E07TS3oMdfjq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:21:47.345778 +0100s	LU0569974404	48.72	EUR	25	TQEX	E07TS3oMdfjs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:22:20.614209 +0100s	LU0569974404	48.67	EUR	41	XAMS	20210920315905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:24:06.377942 +0100s	LU0569974404	48.66	EUR	38	XAMS	20210920317441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:24:45.235026 +0100s	LU0569974404	48.66	EUR	105	XAMS	20210920318209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:24:45.238900 +0100s	LU0569974404	48.66	EUR	67	CEUX	268Q015LN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:26:27.884323 +0100s	LU0569974404	48.66	EUR	7	XAMS	20210920321537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:27:45.595652 +0100s	LU0569974404	48.74	EUR	34	TQEX	E07TS3oMeASA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:29:38.624234 +0100s	LU0569974404	48.8	EUR	34	CEUX	268Q017HH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:29:42.230975 +0100s	LU0569974404	48.8	EUR	139	XAMS	20210920328449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:29:42.237042 +0100s	LU0569974404	48.8	EUR	37	AQEU	B105703	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:29:47.736412 +0100s	LU0569974404	48.78	EUR	15	CEUX	268Q017IO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:29:47.740343 +0100s	LU0569974404	48.76	EUR	194	XAMS	20210920328961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:29:47.745132 +0100s	LU0569974404	48.78	EUR	24	CEUX	268Q017IS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:30:17.401099 +0100s	LU0569974404	48.78	EUR	2	CEUX	268Q017QH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:30:17.407269 +0100s	LU0569974404	48.78	EUR	53	CEUX	268Q017QI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:30:20.110914 +0100s	LU0569974404	48.76	EUR	51	XAMS	20210920329729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:31:28.952137 +0100s	LU0569974404	48.71	EUR	20	CEUX	268Q0187X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:31:28.958073 +0100s	LU0569974404	48.7	EUR	46	XAMS	20210920331521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:31:28.962138 +0100s	LU0569974404	48.71	EUR	41	TQEX	E07TS3oMeYqY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:33:06.030701 +0100s	LU0569974404	48.71	EUR	105	XAMS	20210920332545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:33:06.034845 +0100s	LU0569974404	48.71	EUR	18	CEUX	268Q018TC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:35:38.003836 +0100s	LU0569974404	48.82	EUR	59	CEUX	268Q019V6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:35:38.009062 +0100s	LU0569974404	48.82	EUR	19	CEUX	268Q019V7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:35:40.011836 +0100s	LU0569974404	48.82	EUR	37	AQEU	B110602	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:35:40.016507 +0100s	LU0569974404	48.81	EUR	126	XAMS	20210920334337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:35:40.020858 +0100s	LU0569974404	48.81	EUR	2	XAMS	20210920334593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:35:46.923784 +0100s	LU0569974404	48.8	EUR	42	XAMS	20210920335361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:37:42.983283 +0100s	LU0569974404	48.78	EUR	62	XAMS	20210920336641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:37:42.988588 +0100s	LU0569974404	48.78	EUR	25	XAMS	20210920336897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:37:42.995226 +0100s	LU0569974404	48.78	EUR	34	CEUX	268Q01AI5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:37:43.074901 +0100s	LU0569974404	48.78	EUR	58	XAMS	20210920337665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:38:34.776173 +0100s	LU0569974404	48.81	EUR	15	CEUX	268Q01ARB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:39:04.432143 +0100s	LU0569974404	48.78	EUR	59	XAMS	20210920340225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:39:04.436294 +0100s	LU0569974404	48.78	EUR	29	TQEX	E07TS3oMfCGD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:40:03.837784 +0100s	LU0569974404	48.78	EUR	106	XAMS	20210920340481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:42:26.241063 +0100s	LU0569974404	48.95	EUR	5	CEUX	268Q01C75	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:42:31.448321 +0100s	LU0569974404	48.93	EUR	32	CEUX	268Q01C80	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:42:31.452543 +0100s	LU0569974404	48.93	EUR	105	XAMS	20210920343809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:43:56.623465 +0100s	LU0569974404	48.93	EUR	96	CEUX	268Q01CPX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:44:22.263514 +0100s	LU0569974404	48.91	EUR	27	TQEX	E07TS3oMfewf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:44:22.268837 +0100s	LU0569974404	48.91	EUR	37	AQEU	B117177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:45:06.531370 +0100s	LU0569974404	48.87	EUR	40	XAMS	20210920346369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:45:06.731853 +0100s	LU0569974404	48.87	EUR	120	XAMS	20210920346881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:47:05.519399 +0100s	LU0569974404	48.92	EUR	114	XAMS	20210920352001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:47:05.524919 +0100s	LU0569974404	48.92	EUR	20	CEUX	268Q01DTD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:47:42.279358 +0100s	LU0569974404	48.94	EUR	20	AQEU	B119684	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:48:26.445243 +0100s	LU0569974404	48.88	EUR	45	XAMS	20210920353281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:48:50.178567 +0100s	LU0569974404	48.83	EUR	50	CEUX	268Q01ED3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:48:52.481975 +0100s	LU0569974404	48.81	EUR	40	XAMS	20210920355073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:51:31.656130 +0100s	LU0569974404	48.92	EUR	70	XAMS	20210920357633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:51:31.659678 +0100s	LU0569974404	48.92	EUR	21	XAMS	20210920357889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:51:31.663474 +0100s	LU0569974404	48.92	EUR	14	XAMS	20210920358145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:51:31.667772 +0100s	LU0569974404	48.92	EUR	28	TQEX	E07TS3oMgGS2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:51:31.758844 +0100s	LU0569974404	48.91	EUR	42	CEUX	268Q01FI4	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:51:50.998573 +0100s	LU0569974404	48.88	EUR	40	XAMS	20210920358401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:52:48.791602 +0100s	LU0569974404	48.88	EUR	38	XAMS	20210920358657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:52:52.797969 +0100s	LU0569974404	48.88	EUR	8	CEUX	268Q01G4U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:52:52.809668 +0100s	LU0569974404	48.88	EUR	22	CEUX	268Q01G4V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:52:52.816326 +0100s	LU0569974404	48.88	EUR	7	CEUX	268Q01G4W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:53:27.750997 +0100s	LU0569974404	48.84	EUR	40	XAMS	20210920359169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:54:16.624302 +0100s	LU0569974404	48.8	EUR	41	XAMS	20210920359681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:55:51.670054 +0100s	LU0569974404	48.75	EUR	86	XAMS	20210920360705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:55:51.674178 +0100s	LU0569974404	48.75	EUR	44	CEUX	268Q01GYH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:55:52.271200 +0100s	LU0569974404	48.74	EUR	19	TQEX	E07TS3oMgcg6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:57:22.375635 +0100s	LU0569974404	48.6	EUR	25	AQEU	B127634	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:57:22.382310 +0100s	LU0569974404	48.6	EUR	37	CEUX	268Q01HHX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:57:22.474417 +0100s	LU0569974404	48.59	EUR	51	XAMS	20210920363521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:57:48.220186 +0100s	LU0569974404	48.6	EUR	15	XAMS	20210920365569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:57:48.223743 +0100s	LU0569974404	48.6	EUR	44	XAMS	20210920365825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:58:29.292905 +0100s	LU0569974404	48.6	EUR	41	XAMS	20210920367105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:58:59.648701 +0100s	LU0569974404	48.62	EUR	19	TQEX	E07TS3oMgulH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 09:59:08.058371 +0100s	LU0569974404	48.64	EUR	18	CEUX	268Q01I5E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:00:34.484747 +0100s	LU0569974404	48.63	EUR	6	XAMS	20210920374017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:00:34.489100 +0100s	LU0569974404	48.64	EUR	17	CEUX	268Q01IKE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:01:56.896484 +0100s	LU0569974404	48.68	EUR	30	CEUX	268Q01IXU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:02:52.876801 +0100s	LU0569974404	48.72	EUR	17	TQEX	E07TS3oMhDwH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:05.979855 +0100s	LU0569974404	48.73	EUR	87	XAMS	20210920379905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.339055 +0100s	LU0569974404	48.74	EUR	18	CEUX	268Q01JQQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.342594 +0100s	LU0569974404	48.73	EUR	9	XAMS	20210920380417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.346061 +0100s	LU0569974404	48.73	EUR	65	XAMS	20210920380673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.349484 +0100s	LU0569974404	48.73	EUR	101	XAMS	20210920380929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.353347 +0100s	LU0569974404	48.73	EUR	24	CEUX	268Q01JQV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.356985 +0100s	LU0569974404	48.73	EUR	59	XAMS	20210920381697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:47.360521 +0100s	LU0569974404	48.74	EUR	29	XAMS	20210920381953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:04:49.439017 +0100s	LU0569974404	48.74	EUR	40	AQEU	B132995	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:05:22.894346 +0100s	LU0569974404	48.71	EUR	41	XAMS	20210920382465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:05:22.898623 +0100s	LU0569974404	48.71	EUR	15	CEUX	268Q01JZP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:06:51.610370 +0100s	LU0569974404	48.66	EUR	38	AQEU	B134809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:06:51.614276 +0100s	LU0569974404	48.66	EUR	18	CEUX	268Q01KIR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:06:51.618073 +0100s	LU0569974404	48.66	EUR	3	XAMS	20210920386049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:06:51.622249 +0100s	LU0569974404	48.66	EUR	43	XAMS	20210920386305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:08:08.118358 +0100s	LU0569974404	48.65	EUR	70	XAMS	20210920388097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:09:05.387379 +0100s	LU0569974404	48.67	EUR	46	XAMS	20210920389121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.781043 +0100s	LU0569974404	48.68	EUR	46	XAMS	20210920390913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.786593 +0100s	LU0569974404	48.68	EUR	21	CEUX	268Q01LMD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.792259 +0100s	LU0569974404	48.67	EUR	2	TQEX	E07TS3oMhpTk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.880864 +0100s	LU0569974404	48.68	EUR	13	CEUX	268Q01LMG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.884747 +0100s	LU0569974404	48.68	EUR	14	CEUX	268Q01LMH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.888741 +0100s	LU0569974404	48.68	EUR	27	CEUX	268Q01LMI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:10:15.981951 +0100s	LU0569974404	48.67	EUR	22	TQEX	E07TS3oMhpUw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:11:44.793463 +0100s	LU0569974404	48.65	EUR	21	CEUX	268Q01M5O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:11:44.799005 +0100s	LU0569974404	48.65	EUR	20	TQEX	E07TS3oMhwYU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:11:44.804106 +0100s	LU0569974404	48.65	EUR	78	XAMS	20210920392193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:11:44.891087 +0100s	LU0569974404	48.65	EUR	11	TQEX	E07TS3oMhwZ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:12:40.555613 +0100s	LU0569974404	48.67	EUR	38	CEUX	268Q01MEX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:12:40.559263 +0100s	LU0569974404	48.65	EUR	41	XAMS	20210920393217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:13:00.577704 +0100s	LU0569974404	48.64	EUR	32	XAMS	20210920393985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:13:00.581890 +0100s	LU0569974404	48.64	EUR	9	XAMS	20210920394241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:13:36.829213 +0100s	LU0569974404	48.66	EUR	41	XAMS	20210920396289	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:15:07.062072 +0100s	LU0569974404	48.69	EUR	57	XAMS	20210920397057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:15:07.065712 +0100s	LU0569974404	48.69	EUR	36	CEUX	268Q01N6Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:18:51.331110 +0100s	LU0569974404	48.64	EUR	116	XAMS	20210920399873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:19:00.349022 +0100s	LU0569974404	48.62	EUR	50	XAMS	20210920400385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:19:00.352730 +0100s	LU0569974404	48.62	EUR	6	TQEX	E07TS3oMiUkc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:19:00.356354 +0100s	LU0569974404	48.62	EUR	5	TQEX	E07TS3oMiUkf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:19:00.360115 +0100s	LU0569974404	48.61	EUR	16	CEUX	268Q01OBZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:19:09.353892 +0100s	LU0569974404	48.61	EUR	16	AQEU	B143459	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:19:55.226710 +0100s	LU0569974404	48.6	EUR	18	CEUX	268Q01OJV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:20:07.742056 +0100s	LU0569974404	48.55	EUR	41	XAMS	20210920403457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:20:20.966260 +0100s	LU0569974404	48.52	EUR	41	CEUX	268Q01OQV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:20:39.097842 +0100s	LU0569974404	48.51	EUR	41	XAMS	20210920404993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:22:55.973729 +0100s	LU0569974404	48.5	EUR	31	CEUX	268Q01POF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:23:38.828155 +0100s	LU0569974404	48.49	EUR	41	CEUX	268Q01PXA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:23:38.831754 +0100s	LU0569974404	48.49	EUR	27	TQEX	E07TS3oMirPk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:23:38.842949 +0100s	LU0569974404	48.48	EUR	8	XAMS	20210920410625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:23:38.848820 +0100s	LU0569974404	48.48	EUR	131	XAMS	20210920410881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:23:38.855704 +0100s	LU0569974404	48.48	EUR	41	AQEU	B147290	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:24:53.141163 +0100s	LU0569974404	48.46	EUR	145	XAMS	20210920413185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:25:01.453986 +0100s	LU0569974404	48.49	EUR	22	CEUX	268Q01QDM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:25:01.462162 +0100s	LU0569974404	48.49	EUR	24	TQEX	E07TS3oMixPS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:25:01.465717 +0100s	LU0569974404	48.48	EUR	47	XAMS	20210920413953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:25:01.469066 +0100s	LU0569974404	48.48	EUR	3	XAMS	20210920414209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:27:43.176798 +0100s	LU0569974404	48.51	EUR	79	XAMS	20210920417281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:27:43.180065 +0100s	LU0569974404	48.51	EUR	26	XAMS	20210920417537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:27:43.188666 +0100s	LU0569974404	48.51	EUR	36	CEUX	268Q01RA5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:28:05.627985 +0100s	LU0569974404	48.49	EUR	41	XAMS	20210920418817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:28:05.632148 +0100s	LU0569974404	48.51	EUR	41	AQEU	B150358	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:29:49.561887 +0100s	LU0569974404	48.49	EUR	15	CEUX	268Q01RYU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:29:49.565227 +0100s	LU0569974404	48.48	EUR	16	XAMS	20210920420609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:29:49.568582 +0100s	LU0569974404	48.48	EUR	29	XAMS	20210920420865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:29:49.575050 +0100s	LU0569974404	48.48	EUR	18	XAMS	20210920421121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:30:37.877152 +0100s	LU0569974404	48.47	EUR	12	TQEX	E07TS3oMjOnh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:30:37.880860 +0100s	LU0569974404	48.47	EUR	25	CEUX	268Q01SG2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:30:37.884516 +0100s	LU0569974404	48.47	EUR	8	TQEX	E07TS3oMjOnj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:30:37.887836 +0100s	LU0569974404	48.46	EUR	41	XAMS	20210920423425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:30:59.016784 +0100s	LU0569974404	48.45	EUR	41	XAMS	20210920425985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:32:16.272226 +0100s	LU0569974404	48.47	EUR	78	XAMS	20210920428545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:33:08.169244 +0100s	LU0569974404	48.48	EUR	39	CEUX	268Q01T8Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:33:08.186393 +0100s	LU0569974404	48.48	EUR	47	CEUX	268Q01T91	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:33:08.192144 +0100s	LU0569974404	48.47	EUR	42	XAMS	20210920430081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:34:33.205730 +0100s	LU0569974404	48.42	EUR	7	XAMS	20210920430849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:34:33.209097 +0100s	LU0569974404	48.42	EUR	26	XAMS	20210920431105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:34:33.216442 +0100s	LU0569974404	48.42	EUR	24	TQEX	E07TS3oMjhKk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:34:33.219750 +0100s	LU0569974404	48.42	EUR	27	XAMS	20210920431361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:34:33.223086 +0100s	LU0569974404	48.42	EUR	20	XAMS	20210920431617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:35:03.960860 +0100s	LU0569974404	48.42	EUR	12	XAMS	20210920433665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:35:03.964059 +0100s	LU0569974404	48.42	EUR	45	XAMS	20210920433921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:35:03.971254 +0100s	LU0569974404	48.42	EUR	21	CEUX	268Q01TW2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:37:44.634209 +0100s	LU0569974404	48.39	EUR	108	XAMS	20210920435969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:37:44.637885 +0100s	LU0569974404	48.39	EUR	2	XAMS	20210920436225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:37:44.641756 +0100s	LU0569974404	48.38	EUR	41	CEUX	268Q01UMV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:37:44.729467 +0100s	LU0569974404	48.38	EUR	37	AQEU	B158005	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:37:53.845362 +0100s	LU0569974404	48.36	EUR	41	XAMS	20210920438273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:17.788473 +0100s	LU0569974404	48.35	EUR	17	CEUX	268Q01UTK	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:17.793991 +0100s	LU0569974404	48.35	EUR	22	CEUX	268Q01UTM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:42.028704 +0100s	LU0569974404	48.21	EUR	38	TQEX	E07TS3oMk1el	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:42.032941 +0100s	LU0569974404	48.27	EUR	41	XAMS	20210920442369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:42.037010 +0100s	LU0569974404	48.21	EUR	4	TQEX	E07TS3oMk1h0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:39:46.319565 +0100s	LU0569974404	48.19	EUR	11	XAMS	20210920465153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:39:46.323684 +0100s	LU0569974404	48.19	EUR	23	XAMS	20210920465409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:39:46.327750 +0100s	LU0569974404	48.19	EUR	7	XAMS	20210920465665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:41:51.837388 +0100s	LU0569974404	48.11	EUR	57	XAMS	20210920468993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:41:51.841372 +0100s	LU0569974404	48.11	EUR	33	CEUX	268Q01W13	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:42:36.006589 +0100s	LU0569974404	48.13	EUR	58	XAMS	20210920471553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:43:10.660737 +0100s	LU0569974404	48.12	EUR	16	CEUX	268Q01WPM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:49.579924 +0100s	LU0569974404	48.15	EUR	17	CEUX	268Q01XJT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:46:24.824220 +0100s	LU0569974404	48.12	EUR	113	XAMS	20210920477185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:47:25.631623 +0100s	LU0569974404	48.14	EUR	108	XAMS	20210920477697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:47:25.738785 +0100s	LU0569974404	48.12	EUR	9	CEUX	268Q01Y29	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:47:31.038326 +0100s	LU0569974404	48.11	EUR	38	CEUX	268Q01Y2W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:47:32.140585 +0100s	LU0569974404	48.11	EUR	38	AQEU	B165918	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:48:28.913630 +0100s	LU0569974404	48.04	EUR	41	XAMS	20210920480769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:49:29.294292 +0100s	LU0569974404	48.05	EUR	46	XAMS	20210920482305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:49:30.102485 +0100s	LU0569974404	48.05	EUR	22	CEUX	268Q01YQS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:49:30.110008 +0100s	LU0569974404	48.05	EUR	7	TQEX	E07TS3oMkpV7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:49:30.196872 +0100s	LU0569974404	48.05	EUR	11	TQEX	E07TS3oMkpVf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:49:30.201034 +0100s	LU0569974404	48.05	EUR	1	TQEX	E07TS3oMkpVi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:50:13.666897 +0100s	LU0569974404	48.03	EUR	23	CEUX	268Q01YYV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:50:13.764025 +0100s	LU0569974404	48.02	EUR	13	XAMS	20210920484865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:50:13.768126 +0100s	LU0569974404	48.02	EUR	44	XAMS	20210920485121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:50:58.837847 +0100s	LU0569974404	48.01	EUR	41	XAMS	20210920486657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:50:58.841908 +0100s	LU0569974404	48.01	EUR	28	CEUX	268Q01Z8Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:52:22.389443 +0100s	LU0569974404	48.05	EUR	22	XAMS	20210920500225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:53:38.273896 +0100s	LU0569974404	48.04	EUR	69	XAMS	20210920501249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:53:38.292513 +0100s	LU0569974404	48.04	EUR	22	CEUX	268Q020FB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:53:38.301221 +0100s	LU0569974404	48.04	EUR	12	TQEX	E07TS3oMlAsP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:53:38.304980 +0100s	LU0569974404	48.04	EUR	17	TQEX	E07TS3oMlAtP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:53:38.308691 +0100s	LU0569974404	48.04	EUR	28	CEUX	268Q020FD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:53:38.312060 +0100s	LU0569974404	48.04	EUR	62	XAMS	20210920502273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:54:37.147997 +0100s	LU0569974404	48.08	EUR	57	XAMS	20210920505345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:55:04.183965 +0100s	LU0569974404	48.03	EUR	35	CEUX	268Q020YO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:55:57.369575 +0100s	LU0569974404	48.02	EUR	60	XAMS	20210920508417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:56:40.554972 +0100s	LU0569974404	48.06	EUR	13	AQEU	B173781	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:56:40.559571 +0100s	LU0569974404	48.06	EUR	25	AQEU	B173782	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:56:40.564654 +0100s	LU0569974404	48.06	EUR	9	AQEU	B173783	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:56:40.569674 +0100s	LU0569974404	48.06	EUR	2	AQEU	B173784	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:57:17.383094 +0100s	LU0569974404	48.04	EUR	30	XAMS	20210920510977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:57:17.386872 +0100s	LU0569974404	48.04	EUR	2	XAMS	20210920511233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:58:09.055652 +0100s	LU0569974404	48	EUR	41	XAMS	20210920513025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:58:57.648349 +0100s	LU0569974404	47.98	EUR	11	CEUX	268Q022CP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:00:06.538140 +0100s	LU0569974404	48.03	EUR	14	CEUX	268Q022Q1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:00:40.587115 +0100s	LU0569974404	48.03	EUR	25	XAMS	20210920516097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:00:40.590600 +0100s	LU0569974404	48.03	EUR	25	XAMS	20210920516353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:26.141185 +0100s	LU0569974404	48.03	EUR	38	CEUX	268Q023JS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:26.145070 +0100s	LU0569974404	48.03	EUR	93	XAMS	20210920516865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:26.148892 +0100s	LU0569974404	48.03	EUR	15	XAMS	20210920517121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:57.683162 +0100s	LU0569974404	48.05	EUR	29	CEUX	268Q023QJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:57.687633 +0100s	LU0569974404	48.05	EUR	32	TQEX	E07TS3oMlnjF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:57.691314 +0100s	LU0569974404	48.04	EUR	100	XAMS	20210920519169	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:57.781934 +0100s	LU0569974404	48.05	EUR	14	TQEX	E07TS3oMlnkO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:02:59.785321 +0100s	LU0569974404	48.02	EUR	40	CEUX	268Q023R6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:03:52.461689 +0100s	LU0569974404	48.06	EUR	78	XAMS	20210920522241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:04:20.109001 +0100s	LU0569974404	47.97	EUR	41	XAMS	20210920523521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:06.575682 +0100s	LU0569974404	47.97	EUR	86	XAMS	20210920524801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:06.589167 +0100s	LU0569974404	47.97	EUR	30	CEUX	268Q0253O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:06.676503 +0100s	LU0569974404	47.97	EUR	6	CEUX	268Q0253P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:06.680134 +0100s	LU0569974404	47.97	EUR	23	CEUX	268Q0253Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:06.684018 +0100s	LU0569974404	47.97	EUR	4	CEUX	268Q0253R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:06.687650 +0100s	LU0569974404	47.98	EUR	56	AQEU	B181347	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:07:39.432248 +0100s	LU0569974404	47.99	EUR	30	XAMS	20210920527105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:08:19.223160 +0100s	LU0569974404	48.01	EUR	47	XAMS	20210920529153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:08:19.228325 +0100s	LU0569974404	48.01	EUR	15	TQEX	E07TS3oMm9ot	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:08:42.855032 +0100s	LU0569974404	47.99	EUR	41	XAMS	20210920530177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:08:46.665985 +0100s	LU0569974404	47.97	EUR	24	CEUX	268Q025MM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:08:46.673571 +0100s	LU0569974404	47.97	EUR	16	CEUX	268Q025MN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:10:29.962499 +0100s	LU0569974404	47.91	EUR	30	XAMS	20210920531969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:10:29.965823 +0100s	LU0569974404	47.91	EUR	48	XAMS	20210920532225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:11:01.627472 +0100s	LU0569974404	47.86	EUR	19	CEUX	268Q026CF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:11:21.046711 +0100s	LU0569974404	47.83	EUR	41	XAMS	20210920537601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:00.690133 +0100s	LU0569974404	47.84	EUR	19	CEUX	268Q026X6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:00.694803 +0100s	LU0569974404	47.84	EUR	43	TQEX	E07TS3oMmTmy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:00.789602 +0100s	LU0569974404	47.85	EUR	2	TQEX	E07TS3oMmTny	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:00.793399 +0100s	LU0569974404	47.85	EUR	17	TQEX	E07TS3oMmTo0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:03.703229 +0100s	LU0569974404	47.83	EUR	78	XAMS	20210920544257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:30.729520 +0100s	LU0569974404	47.82	EUR	41	XAMS	20210920545281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:30.739633 +0100s	LU0569974404	47.82	EUR	14	CEUX	268Q0271T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:13:30.743871 +0100s	LU0569974404	47.82	EUR	25	CEUX	268Q0271U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:16:12.636320 +0100s	LU0569974404	47.8	EUR	22	XAMS	20210920547841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:16:26.159756 +0100s	LU0569974404	47.82	EUR	44	CEUX	268Q027SA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:16:37.177423 +0100s	LU0569974404	47.79	EUR	114	XAMS	20210920548609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:17:18.239623 +0100s	LU0569974404	47.76	EUR	41	XAMS	20210920551169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:19:43.946701 +0100s	LU0569974404	47.76	EUR	95	XAMS	20210920557057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:19:43.951716 +0100s	LU0569974404	47.76	EUR	36	CEUX	268Q028OL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:21:03.539172 +0100s	LU0569974404	47.71	EUR	41	XAMS	20210920559361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:21:21.573808 +0100s	LU0569974404	47.68	EUR	38	CEUX	268Q0292R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:21:45.406940 +0100s	LU0569974404	47.62	EUR	46	XAMS	20210920562177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:22:28.282646 +0100s	LU0569974404	47.65	EUR	48	AQEU	B191869	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:24:00.089367 +0100s	LU0569974404	47.65	EUR	16	CEUX	268Q02A0L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:24:55.769779 +0100s	LU0569974404	47.63	EUR	37	CEUX	268Q02A9I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:24:55.773778 +0100s	LU0569974404	47.63	EUR	87	XAMS	20210920580865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:24:55.970075 +0100s	LU0569974404	47.6	EUR	55	XAMS	20210920582401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:27:56.202756 +0100s	LU0569974404	47.65	EUR	10	TQEX	E07TS3oMnLbp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:27:56.211081 +0100s	LU0569974404	47.65	EUR	96	XAMS	20210920587265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:27:56.215140 +0100s	LU0569974404	47.65	EUR	11	TQEX	E07TS3oMnLcJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:28:44.365876 +0100s	LU0569974404	47.58	EUR	14	CEUX	268Q02BFS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:29:32.429760 +0100s	LU0569974404	47.55	EUR	42	XAMS	20210920590081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:30:57.641549 +0100s	LU0569974404	47.53	EUR	47	XAMS	20210920593409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:31:47.608872 +0100s	LU0569974404	47.55	EUR	37	CEUX	268Q02CB3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:34:07.303471 +0100s	LU0569974404	47.56	EUR	58	XAMS	20210920595457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:34:07.307664 +0100s	LU0569974404	47.56	EUR	41	CEUX	268Q02CZE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:35:25.506938 +0100s	LU0569974404	47.56	EUR	47	XAMS	20210920600577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:36:43.618906 +0100s	LU0569974404	47.55	EUR	29	TQEX	E07TS3oMnrsQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:37:35.679282 +0100s	LU0569974404	47.53	EUR	41	AQEU	B202167	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:37:35.683221 +0100s	LU0569974404	47.53	EUR	76	XAMS	20210920602881	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:37:35.687500 +0100s	LU0569974404	47.53	EUR	42	CEUX	268Q02E4K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:39:01.606262 +0100s	LU0569974404	47.58	EUR	79	XAMS	20210920606465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:40:42.850823 +0100s	LU0569974404	47.56	EUR	42	XAMS	20210920607489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:40:42.860757 +0100s	LU0569974404	47.56	EUR	39	CEUX	268Q02FBH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:42:37.991933 +0100s	LU0569974404	47.63	EUR	41	CEUX	268Q02FYH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:42:37.996082 +0100s	LU0569974404	47.63	EUR	29	TQEX	E07TS3oMoEAs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:42:40.687368 +0100s	LU0569974404	47.6	EUR	105	XAMS	20210920616449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:42:57.619757 +0100s	LU0569974404	47.58	EUR	18	XAMS	20210920616961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:42:57.623248 +0100s	LU0569974404	47.58	EUR	24	XAMS	20210920617217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:45:23.258692 +0100s	LU0569974404	47.55	EUR	31	CEUX	268Q02GQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:45:23.262474 +0100s	LU0569974404	47.55	EUR	11	CEUX	268Q02GQM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:47:20.208036 +0100s	LU0569974404	47.53	EUR	82	XAMS	20210920623105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:47:20.211544 +0100s	LU0569974404	47.53	EUR	9	XAMS	20210920623361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:47:48.442604 +0100s	LU0569974404	47.52	EUR	100	XAMS	20210920626177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:49:17.889868 +0100s	LU0569974404	47.58	EUR	6	XAMS	20210920632065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:50:55.835268 +0100s	LU0569974404	47.66	EUR	10	AQEU	B211199	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:50:55.839445 +0100s	LU0569974404	47.66	EUR	24	CEUX	268Q02I9S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:50:55.843330 +0100s	LU0569974404	47.66	EUR	74	XAMS	20210920633345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:50:55.847355 +0100s	LU0569974404	47.66	EUR	29	TQEX	E07TS3oMog8G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:50:55.855346 +0100s	LU0569974404	47.66	EUR	27	AQEU	B211200	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:51:20.388187 +0100s	LU0569974404	47.63	EUR	43	XAMS	20210920634625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:51:20.392955 +0100s	LU0569974404	47.63	EUR	33	CEUX	268Q02IE9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:55:20.774411 +0100s	LU0569974404	47.64	EUR	96	XAMS	20210920642049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:55:20.785085 +0100s	LU0569974404	47.64	EUR	37	CEUX	268Q02JHS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:55:55.128001 +0100s	LU0569974404	47.61	EUR	40	XAMS	20210920644097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:57:53.333258 +0100s	LU0569974404	47.6	EUR	11	CEUX	268Q02K52	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:57:53.337515 +0100s	LU0569974404	47.6	EUR	19	CEUX	268Q02K53	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 11:58:08.055190 +0100s	LU0569974404	47.6	EUR	129	XAMS	20210920647681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:15.341906 +0100s	LU0569974404	47.68	EUR	35	TQEX	E07TS3oMpGXN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:15.346432 +0100s	LU0569974404	47.68	EUR	4	CEUX	268Q02KTL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:15.350775 +0100s	LU0569974404	47.68	EUR	11	CEUX	268Q02KTM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:22.450844 +0100s	LU0569974404	47.67	EUR	24	XAMS	20210920650753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:22.454581 +0100s	LU0569974404	47.67	EUR	93	XAMS	20210920651009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:22.458803 +0100s	LU0569974404	47.66	EUR	16	AQEU	B218026	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:23.056838 +0100s	LU0569974404	47.66	EUR	21	CEUX	268Q02KUJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:00:27.456626 +0100s	LU0569974404	47.65	EUR	40	CEUX	268Q02KVD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:02:42.072665 +0100s	LU0569974404	47.78	EUR	116	XAMS	20210920655873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:03:07.899376 +0100s	LU0569974404	47.77	EUR	31	CEUX	268Q02LN4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:03:07.903452 +0100s	LU0569974404	47.77	EUR	41	AQEU	B219464	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:04:39.451765 +0100s	LU0569974404	47.71	EUR	70	XAMS	20210920659457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:05:34.748079 +0100s	LU0569974404	47.68	EUR	7	CEUX	268Q02MCK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:05:34.752197 +0100s	LU0569974404	47.68	EUR	9	CEUX	268Q02MCL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:05:34.763895 +0100s	LU0569974404	47.68	EUR	41	XAMS	20210920663809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:05:34.774637 +0100s	LU0569974404	47.68	EUR	2	CEUX	268Q02MCM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:06:39.152488 +0100s	LU0569974404	47.65	EUR	63	XAMS	20210920664833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:06:39.156510 +0100s	LU0569974404	47.65	EUR	41	CEUX	268Q02MQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:09:08.619113 +0100s	LU0569974404	47.64	EUR	41	CEUX	268Q02NF0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:09:08.623044 +0100s	LU0569974404	47.64	EUR	33	TQEX	E07TS3oMpnV4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:09:08.626538 +0100s	LU0569974404	47.63	EUR	106	XAMS	20210920668161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:09:51.420193 +0100s	LU0569974404	47.63	EUR	41	XAMS	20210920669441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:11:53.529831 +0100s	LU0569974404	47.69	EUR	46	XAMS	20210920674049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:13:03.227996 +0100s	LU0569974404	47.71	EUR	41	XAMS	20210920677377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:14:34.855712 +0100s	LU0569974404	47.71	EUR	39	CEUX	268Q02OR0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:15:01.795880 +0100s	LU0569974404	47.81	EUR	41	XAMS	20210920682753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:17:06.179380 +0100s	LU0569974404	47.73	EUR	39	AQEU	B228665	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:17:39.318076 +0100s	LU0569974404	47.71	EUR	41	XAMS	20210920693761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:20:45.481732 +0100s	LU0569974404	47.64	EUR	63	XAMS	20210920698881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:20:45.485860 +0100s	LU0569974404	47.64	EUR	17	CEUX	268Q02QJ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:20:49.191668 +0100s	LU0569974404	47.62	EUR	21	TQEX	E07TS3oMqWx6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:22:39.377097 +0100s	LU0569974404	47.61	EUR	52	XAMS	20210920701953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:22:39.389201 +0100s	LU0569974404	47.61	EUR	14	CEUX	268Q02R6A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:23:34.061653 +0100s	LU0569974404	47.59	EUR	33	CEUX	268Q02RES	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:24:08.706657 +0100s	LU0569974404	47.59	EUR	42	XAMS	20210920703233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:27:36.899560 +0100s	LU0569974404	47.64	EUR	21	CEUX	268Q02SKU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:27:36.907055 +0100s	LU0569974404	47.63	EUR	106	XAMS	20210920704257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:28:04.139780 +0100s	LU0569974404	47.58	EUR	24	CEUX	268Q02SQO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:30:09.744482 +0100s	LU0569974404	47.58	EUR	32	CEUX	268Q02TAC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:30:11.838683 +0100s	LU0569974404	47.55	EUR	106	XAMS	20210920708097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:31:04.697578 +0100s	LU0569974404	47.48	EUR	28	TQEX	E07TS3oMrDqT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:31:04.708306 +0100s	LU0569974404	47.48	EUR	4	TQEX	E07TS3oMrDrc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:31:04.712789 +0100s	LU0569974404	47.48	EUR	8	TQEX	E07TS3oMrDrf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:31:24.527662 +0100s	LU0569974404	47.49	EUR	42	XAMS	20210920721409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:33:47.075597 +0100s	LU0569974404	47.49	EUR	36	CEUX	268Q02UXA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:33:57.688688 +0100s	LU0569974404	47.47	EUR	27	XAMS	20210920736513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:33:57.692269 +0100s	LU0569974404	47.47	EUR	15	XAMS	20210920736769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:33:57.695837 +0100s	LU0569974404	47.47	EUR	10	XAMS	20210920737025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:35:22.254032 +0100s	LU0569974404	47.39	EUR	42	XAMS	20210920748033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:35:22.257974 +0100s	LU0569974404	47.39	EUR	40	AQEU	B242446	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:38:15.481643 +0100s	LU0569974404	47.44	EUR	5	CEUX	268Q02WMQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:38:15.485569 +0100s	LU0569974404	47.44	EUR	50	CEUX	268Q02WMR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:40:21.171228 +0100s	LU0569974404	47.46	EUR	42	CEUX	268Q02X75	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:40:21.175724 +0100s	LU0569974404	47.45	EUR	10	XAMS	20210920756737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:40:21.181024 +0100s	LU0569974404	47.45	EUR	26	XAMS	20210920756993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:40:21.185747 +0100s	LU0569974404	47.45	EUR	43	XAMS	20210920757249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:40:21.190208 +0100s	LU0569974404	47.45	EUR	94	XAMS	20210920757505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:41:21.940926 +0100s	LU0569974404	47.47	EUR	93	XAMS	20210920759297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:45:06.122178 +0100s	LU0569974404	47.48	EUR	6	CEUX	268Q02YTL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:45:06.126079 +0100s	LU0569974404	47.48	EUR	21	CEUX	268Q02YTM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:45:06.130091 +0100s	LU0569974404	47.48	EUR	139	XAMS	20210920762625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:45:43.292032 +0100s	LU0569974404	47.46	EUR	31	CEUX	268Q02Z04	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:48:40.221379 +0100s	LU0569974404	47.61	EUR	116	XAMS	20210920766465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:49:30.695861 +0100s	LU0569974404	47.63	EUR	6	CEUX	268Q03038	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:49:30.699770 +0100s	LU0569974404	47.63	EUR	101	XAMS	20210920768001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:51:22.799917 +0100s	LU0569974404	47.63	EUR	64	XAMS	20210920770049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:51:22.804063 +0100s	LU0569974404	47.63	EUR	43	TQEX	E07TS3oMsZDb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:51:22.807898 +0100s	LU0569974404	47.63	EUR	43	CEUX	268Q030SQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:51:22.900308 +0100s	LU0569974404	47.63	EUR	47	CEUX	268Q030SW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:51:22.904304 +0100s	LU0569974404	47.63	EUR	22	TQEX	E07TS3oMsZFG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:52:47.356081 +0100s	LU0569974404	47.5	EUR	42	XAMS	20210920771841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:54:00.576637 +0100s	LU0569974404	47.5	EUR	42	XAMS	20210920773121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:54:19.115722 +0100s	LU0569974404	47.48	EUR	64	AQEU	B256411	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:56:00.369208 +0100s	LU0569974404	47.47	EUR	29	CEUX	268Q032EM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:56:00.374247 +0100s	LU0569974404	47.47	EUR	42	XAMS	20210920777217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:57:53.601808 +0100s	LU0569974404	47.47	EUR	7	XAMS	20210920778241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:57:53.606293 +0100s	LU0569974404	47.47	EUR	72	XAMS	20210920778497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:58:28.642382 +0100s	LU0569974404	47.48	EUR	42	XAMS	20210920779521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 12:59:13.832094 +0100s	LU0569974404	47.48	EUR	7	TQEX	E07TS3oMt6HJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:01:12.811977 +0100s	LU0569974404	47.46	EUR	75	XAMS	20210920780033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:01:12.815709 +0100s	LU0569974404	47.46	EUR	4	XAMS	20210920780289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:01:12.823156 +0100s	LU0569974404	47.46	EUR	38	CEUX	268Q03401	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:01:12.827031 +0100s	LU0569974404	47.46	EUR	23	TQEX	E07TS3oMtEXp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:01:16.119391 +0100s	LU0569974404	47.42	EUR	37	CEUX	268Q0344N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:02:33.837977 +0100s	LU0569974404	47.46	EUR	54	XAMS	20210920783105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:03:21.421713 +0100s	LU0569974404	47.53	EUR	71	XAMS	20210920784641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:04:10.702783 +0100s	LU0569974404	47.59	EUR	4	XAMS	20210920787201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:04:10.709755 +0100s	LU0569974404	47.59	EUR	38	XAMS	20210920787457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:04:10.716885 +0100s	LU0569974404	47.58	EUR	36	CEUX	268Q03599	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:05:21.315051 +0100s	LU0569974404	47.55	EUR	42	XAMS	20210920790273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:05:21.323920 +0100s	LU0569974404	47.54	EUR	3	CEUX	268Q035MV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:33.124076 +0100s	LU0569974404	47.61	EUR	17	XAMS	20210920792577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:33.131378 +0100s	LU0569974404	47.61	EUR	9	XAMS	20210920792833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:33.140396 +0100s	LU0569974404	47.61	EUR	47	AQEU	B266029	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:33.147474 +0100s	LU0569974404	47.61	EUR	18	CEUX	268Q035YF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:33.153417 +0100s	LU0569974404	47.61	EUR	26	XAMS	20210920793089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:38.723239 +0100s	LU0569974404	47.6	EUR	9	TQEX	E07TS3oMtdzp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:06:38.727524 +0100s	LU0569974404	47.6	EUR	7	TQEX	E07TS3oMte09	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:07:01.467395 +0100s	LU0569974404	47.58	EUR	26	CEUX	268Q0363L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:09:02.101144 +0100s	LU0569974404	47.57	EUR	10	CEUX	268Q036N0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:09:02.108816 +0100s	LU0569974404	47.57	EUR	79	XAMS	20210920796417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:09:02.112927 +0100s	LU0569974404	47.57	EUR	16	CEUX	268Q036N1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:12:02.133560 +0100s	LU0569974404	47.57	EUR	18	CEUX	268Q037MY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:12:02.137247 +0100s	LU0569974404	47.56	EUR	79	XAMS	20210920800257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:12:02.141202 +0100s	LU0569974404	47.57	EUR	23	CEUX	268Q037N3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:15.060755 +0100s	LU0569974404	47.63	EUR	36	CEUX	268Q038QH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:15.068271 +0100s	LU0569974404	47.63	EUR	106	XAMS	20210920802305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:37.992148 +0100s	LU0569974404	47.58	EUR	36	TQEX	E07TS3oMuPbW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:38.092825 +0100s	LU0569974404	47.58	EUR	6	TQEX	E07TS3oMuPeR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:38.100230 +0100s	LU0569974404	47.58	EUR	11	TQEX	E07TS3oMuPeU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:18:37.504757 +0100s	LU0569974404	47.56	EUR	3	XAMS	20210920803841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:18:37.509858 +0100s	LU0569974404	47.56	EUR	114	XAMS	20210920804097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:02.154506 +0100s	LU0569974404	47.53	EUR	42	XAMS	20210920805889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:02.164340 +0100s	LU0569974404	47.53	EUR	29	CEUX	268Q039UM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:50.171620 +0100s	LU0569974404	47.52	EUR	47	CEUX	268Q03ALL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:24:06.586871 +0100s	LU0569974404	47.59	EUR	42	CEUX	268Q03BDC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:24:06.591078 +0100s	LU0569974404	47.59	EUR	179	XAMS	20210920811009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:24:35.229962 +0100s	LU0569974404	47.57	EUR	42	XAMS	20210920811521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:24:56.357094 +0100s	LU0569974404	47.56	EUR	37	AQEU	B278635	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:14.378217 +0100s	LU0569974404	47.56	EUR	42	XAMS	20210920812545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:28:22.776350 +0100s	LU0569974404	47.69	EUR	64	XAMS	20210920815105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:28:22.784966 +0100s	LU0569974404	47.69	EUR	33	CEUX	268Q03CW4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:28:22.789264 +0100s	LU0569974404	47.69	EUR	38	TQEX	E07TS3oMv9uu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:00.808357 +0100s	LU0569974404	47.64	EUR	86	XAMS	20210920816641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:31:49.572278 +0100s	LU0569974404	47.64	EUR	40	XAMS	20210920818177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:31:49.577714 +0100s	LU0569974404	47.64	EUR	77	XAMS	20210920818433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:44.268137 +0100s	LU0569974404	47.64	EUR	41	XAMS	20210920821249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:44.277458 +0100s	LU0569974404	47.64	EUR	16	CEUX	268Q03E7M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:44.281474 +0100s	LU0569974404	47.64	EUR	46	AQEU	B284656	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:54.685439 +0100s	LU0569974404	47.63	EUR	32	CEUX	268Q03EAP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:54.787573 +0100s	LU0569974404	47.63	EUR	25	CEUX	268Q03EAX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:54.793064 +0100s	LU0569974404	47.63	EUR	16	CEUX	268Q03EAY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:33:57.291847 +0100s	LU0569974404	47.64	EUR	79	XAMS	20210920822273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:43.303460 +0100s	LU0569974404	47.74	EUR	19	CEUX	268Q03GL5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:50.817378 +0100s	LU0569974404	47.73	EUR	31	CEUX	268Q03GM6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:50.825716 +0100s	LU0569974404	47.73	EUR	38	CEUX	268Q03GM9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:50.829978 +0100s	LU0569974404	47.73	EUR	12	CEUX	268Q03GMA	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:54.731177 +0100s	LU0569974404	47.71	EUR	147	XAMS	20210920832513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:09.191326 +0100s	LU0569974404	47.7	EUR	27	TQEX	E07TS3oMw0Gt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:09.197598 +0100s	LU0569974404	47.7	EUR	139	XAMS	20210920834049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:13.301829 +0100s	LU0569974404	47.79	EUR	21	CEUX	268Q03IB0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:13.313893 +0100s	LU0569974404	47.79	EUR	116	XAMS	20210920835585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:13.318495 +0100s	LU0569974404	47.78	EUR	37	AQEU	B294545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:53.152067 +0100s	LU0569974404	47.75	EUR	33	CEUX	268Q03IJB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:11.294004 +0100s	LU0569974404	47.73	EUR	41	XAMS	20210920839681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:45.858180 +0100s	LU0569974404	47.74	EUR	21	TQEX	E07TS3oMwLzy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:45.862393 +0100s	LU0569974404	47.74	EUR	15	TQEX	E07TS3oMwM0g	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:45.866752 +0100s	LU0569974404	47.74	EUR	6	TQEX	E07TS3oMwM0i	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:25.605331 +0100s	LU0569974404	47.79	EUR	78	XAMS	20210920842753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:25.609666 +0100s	LU0569974404	47.79	EUR	38	CEUX	268Q03JDN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:38.931455 +0100s	LU0569974404	47.8	EUR	19	CEUX	268Q03KGC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:39.035481 +0100s	LU0569974404	47.8	EUR	30	CEUX	268Q03KGZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:39.133590 +0100s	LU0569974404	47.79	EUR	95	XAMS	20210920847873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:22.115126 +0100s	LU0569974404	47.76	EUR	9	XAMS	20210920848385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:25.723499 +0100s	LU0569974404	47.75	EUR	54	XAMS	20210920848897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:52:06.708970 +0100s	LU0569974404	47.82	EUR	41	CEUX	268Q03LLN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:52:06.716535 +0100s	LU0569974404	47.82	EUR	78	XAMS	20210920850433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:54:00.122960 +0100s	LU0569974404	47.83	EUR	41	TQEX	E07TS3oMx4g4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:54:00.126971 +0100s	LU0569974404	47.83	EUR	78	XAMS	20210920850945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:55:18.757549 +0100s	LU0569974404	47.88	EUR	46	XAMS	20210920856065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:55:44.609365 +0100s	LU0569974404	47.91	EUR	33	CEUX	268Q03MXA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:57:11.145660 +0100s	LU0569974404	47.92	EUR	47	XAMS	20210920857857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:58:25.898809 +0100s	LU0569974404	48.03	EUR	51	AQEU	B307729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:58:25.903631 +0100s	LU0569974404	48.02	EUR	78	XAMS	20210920860417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:58:33.918405 +0100s	LU0569974404	48	EUR	42	CEUX	268Q03O0X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:00:03.082311 +0100s	LU0569974404	47.99	EUR	35	XAMS	20210920865793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:00:03.087564 +0100s	LU0569974404	47.99	EUR	22	XAMS	20210920866049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:00:54.896321 +0100s	LU0569974404	47.95	EUR	41	XAMS	20210920868609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:00:57.307027 +0100s	LU0569974404	47.94	EUR	30	CEUX	268Q03OYZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:01:35.074424 +0100s	LU0569974404	47.92	EUR	48	XAMS	20210920870657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:02:21.061152 +0100s	LU0569974404	47.92	EUR	34	CEUX	268Q03PHC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:02:21.070517 +0100s	LU0569974404	47.92	EUR	41	XAMS	20210920871425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:02:38.994787 +0100s	LU0569974404	47.91	EUR	41	XAMS	20210920871937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:04:04.283473 +0100s	LU0569974404	47.94	EUR	62	XAMS	20210920874753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:04:04.287837 +0100s	LU0569974404	47.94	EUR	34	XAMS	20210920875009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:04:04.309446 +0100s	LU0569974404	47.94	EUR	14	TQEX	E07TS3oMxoyA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:04:04.388111 +0100s	LU0569974404	47.94	EUR	27	TQEX	E07TS3oMxoyi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:04:04.392999 +0100s	LU0569974404	47.93	EUR	36	CEUX	268Q03QAZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:05:00.113775 +0100s	LU0569974404	47.95	EUR	39	CEUX	268Q03QO0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:05:03.108672 +0100s	LU0569974404	47.92	EUR	71	XAMS	20210920876545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:07:05.574019 +0100s	LU0569974404	47.9	EUR	40	AQEU	B315122	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:07:05.579974 +0100s	LU0569974404	47.9	EUR	52	XAMS	20210920885505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:07:05.586165 +0100s	LU0569974404	47.9	EUR	18	XAMS	20210920885761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:09:55.920071 +0100s	LU0569974404	47.93	EUR	20	XAMS	20210920888577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:09:55.924416 +0100s	LU0569974404	47.93	EUR	75	XAMS	20210920888833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:10:11.446827 +0100s	LU0569974404	47.92	EUR	63	CEUX	268Q03T6B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:12:12.261174 +0100s	LU0569974404	47.9	EUR	78	XAMS	20210920889857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:14:41.446330 +0100s	LU0569974404	47.97	EUR	6	CEUX	268Q03V3C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:14:41.450915 +0100s	LU0569974404	47.96	EUR	57	XAMS	20210920891137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:17:14.449248 +0100s	LU0569974404	47.99	EUR	19	CEUX	268Q03W7P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:17:14.453374 +0100s	LU0569974404	47.99	EUR	95	XAMS	20210920893697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:17:14.461841 +0100s	LU0569974404	47.99	EUR	16	TQEX	E07TS3oMynEy	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:17:14.466445 +0100s	LU0569974404	47.99	EUR	17	TQEX	E07TS3oMynFM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:15.642432 +0100s	LU0569974404	48.03	EUR	36	CEUX	268Q03X8V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:15.646515 +0100s	LU0569974404	48.02	EUR	72	XAMS	20210920895745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:46.840085 +0100s	LU0569974404	47.98	EUR	20	CEUX	268Q03XKO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:46.848979 +0100s	LU0569974404	47.98	EUR	10	CEUX	268Q03XKP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:53.612112 +0100s	LU0569974404	47.96	EUR	6	CEUX	268Q03Y9A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:53.619424 +0100s	LU0569974404	47.96	EUR	73	XAMS	20210920896769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:53.622960 +0100s	LU0569974404	47.96	EUR	5	XAMS	20210920897025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:53.627078 +0100s	LU0569974404	47.96	EUR	7	CEUX	268Q03Y9B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:51.654411 +0100s	LU0569974404	47.9	EUR	2	XAMS	20210920899073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:51.659476 +0100s	LU0569974404	47.9	EUR	11	XAMS	20210920899329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:42.085013 +0100s	LU0569974404	47.95	EUR	52	XAMS	20210920901633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:42.090498 +0100s	LU0569974404	47.95	EUR	28	CEUX	268Q03Z4Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:42.185035 +0100s	LU0569974404	47.95	EUR	51	AQEU	B330989	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:11.145186 +0100s	LU0569974404	47.94	EUR	24	CEUX	268Q0409I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:11.149547 +0100s	LU0569974404	47.94	EUR	29	TQEX	E07TS3oMzY8B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:11.239901 +0100s	LU0569974404	47.94	EUR	36	CEUX	268Q0409R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:19.264222 +0100s	LU0569974404	47.93	EUR	141	XAMS	20210920902913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:54.052097 +0100s	LU0569974404	47.92	EUR	41	XAMS	20210920904193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:07.850202 +0100s	LU0569974404	47.91	EUR	16	CEUX	268Q041EA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:08.283796 +0100s	LU0569974404	47.96	EUR	28	CEUX	268Q041VV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:08.287318 +0100s	LU0569974404	47.96	EUR	116	XAMS	20210920907265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:23.168010 +0100s	LU0569974404	47.9	EUR	21	CEUX	268Q042MZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:23.171705 +0100s	LU0569974404	47.9	EUR	41	XAMS	20210920909057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:31.290602 +0100s	LU0569974404	47.89	EUR	16	TQEX	E07TS3oMzzOI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:31.295140 +0100s	LU0569974404	47.89	EUR	11	TQEX	E07TS3oMzzOO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:22.332745 +0100s	LU0569974404	47.81	EUR	41	CEUX	268Q043QL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:22.342791 +0100s	LU0569974404	47.81	EUR	101	XAMS	20210920911105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:56.848024 +0100s	LU0569974404	47.81	EUR	82	XAMS	20210920913409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:56.857495 +0100s	LU0569974404	47.81	EUR	41	AQEU	B341614	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:13.012586 +0100s	LU0569974404	47.8	EUR	42	XAMS	20210920916737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:49.524585 +0100s	LU0569974404	47.88	EUR	75	XAMS	20210920918273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:49.529591 +0100s	LU0569974404	47.88	EUR	28	CEUX	268Q045VG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:49.534334 +0100s	LU0569974404	47.88	EUR	9	TQEX	E07TS3oN0Sv5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:49.622798 +0100s	LU0569974404	47.88	EUR	10	TQEX	E07TS3oN0SwB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:32:39.078735 +0100s	LU0569974404	47.87	EUR	27	CEUX	268Q046R5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:32:54.806615 +0100s	LU0569974404	47.93	EUR	157	XAMS	20210920921089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:32:54.813124 +0100s	LU0569974404	47.93	EUR	30	CEUX	268Q046ZO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:33:36.825956 +0100s	LU0569974404	47.93	EUR	80	XAMS	20210920922369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:33:36.837558 +0100s	LU0569974404	47.93	EUR	8	CEUX	268Q047M9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:33:36.843438 +0100s	LU0569974404	47.93	EUR	4	CEUX	268Q047MA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:33:55.093304 +0100s	LU0569974404	47.95	EUR	10	CEUX	268Q047VF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:33:59.319760 +0100s	LU0569974404	47.93	EUR	84	XAMS	20210920923905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:34:02.115564 +0100s	LU0569974404	47.91	EUR	45	CEUX	268Q0481V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:34:22.369293 +0100s	LU0569974404	47.89	EUR	51	XAMS	20210920924673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:34:22.384648 +0100s	LU0569974404	47.89	EUR	19	CEUX	268Q048DI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:34:23.773846 +0100s	LU0569974404	47.88	EUR	18	TQEX	E07TS3oN0uvv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:35:09.403593 +0100s	LU0569974404	47.91	EUR	114	XAMS	20210920928001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:35:10.612545 +0100s	LU0569974404	47.9	EUR	28	CEUX	268Q04978	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:35:10.625774 +0100s	LU0569974404	47.9	EUR	7	TQEX	E07TS3oN145K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:35:36.785999 +0100s	LU0569974404	47.91	EUR	41	XAMS	20210920932097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:35:36.790022 +0100s	LU0569974404	47.92	EUR	33	CEUX	268Q049PP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:36:25.647814 +0100s	LU0569974404	47.92	EUR	25	XAMS	20210920933121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:36:25.656815 +0100s	LU0569974404	47.92	EUR	33	XAMS	20210920933377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:36:25.666553 +0100s	LU0569974404	47.92	EUR	38	TQEX	E07TS3oN1HYD	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:36:25.675744 +0100s	LU0569974404	47.92	EUR	46	CEUX	268Q04AFV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:38:21.260392 +0100s	LU0569974404	48.08	EUR	133	XAMS	20210920937729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:38:43.404016 +0100s	LU0569974404	48.03	EUR	111	XAMS	20210920938241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:39:49.590206 +0100s	LU0569974404	48.09	EUR	67	AQEU	B357632	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:39:49.596137 +0100s	LU0569974404	48.09	EUR	9	CEUX	268Q04D6H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:39:49.605976 +0100s	LU0569974404	48.09	EUR	96	XAMS	20210920941825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:39:49.611566 +0100s	LU0569974404	48.08	EUR	43	TQEX	E07TS3oN1lzk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:40:11.254386 +0100s	LU0569974404	48.13	EUR	23	CEUX	268Q04DGD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:40:11.258596 +0100s	LU0569974404	48.13	EUR	20	XAMS	20210920943361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:40:11.262614 +0100s	LU0569974404	48.13	EUR	21	XAMS	20210920943617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:40:44.041549 +0100s	LU0569974404	48.09	EUR	62	CEUX	268Q04DVJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:40:44.045993 +0100s	LU0569974404	48.09	EUR	41	XAMS	20210920945921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:42:10.867915 +0100s	LU0569974404	48.18	EUR	6	CEUX	268Q04F14	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:42:16.079959 +0100s	LU0569974404	48.17	EUR	8	CEUX	268Q04F4G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:42:18.387655 +0100s	LU0569974404	48.17	EUR	107	XAMS	20210920947457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:42:19.687317 +0100s	LU0569974404	48.15	EUR	1	CEUX	268Q04F5U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:42:19.692034 +0100s	LU0569974404	48.15	EUR	31	CEUX	268Q04F5V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:43:20.748079 +0100s	LU0569974404	48.16	EUR	23	XAMS	20210920948225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:43:20.753291 +0100s	LU0569974404	48.16	EUR	27	XAMS	20210920948481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:43:20.757971 +0100s	LU0569974404	48.16	EUR	29	XAMS	20210920948737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:44:32.159367 +0100s	LU0569974404	48.24	EUR	63	XAMS	20210920950529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:03.137613 +0100s	LU0569974404	48.35	EUR	14	CEUX	268Q04I08	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:03.147034 +0100s	LU0569974404	48.34	EUR	89	XAMS	20210920956161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:03.323448 +0100s	LU0569974404	48.33	EUR	23	CEUX	268Q04I0K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:03.328807 +0100s	LU0569974404	48.33	EUR	19	CEUX	268Q04I0L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:03.333788 +0100s	LU0569974404	48.33	EUR	4	CEUX	268Q04I0M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:08.837651 +0100s	LU0569974404	48.3	EUR	9	CEUX	268Q04I4C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:08.841555 +0100s	LU0569974404	48.3	EUR	11	CEUX	268Q04I4D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:28.692212 +0100s	LU0569974404	48.27	EUR	106	XAMS	20210920956929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:46:28.697023 +0100s	LU0569974404	48.27	EUR	17	CEUX	268Q04IF6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:12.813791 +0100s	LU0569974404	48.26	EUR	19	CEUX	268Q04IWP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:12.818815 +0100s	LU0569974404	48.26	EUR	21	CEUX	268Q04IWQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:25.249911 +0100s	LU0569974404	48.28	EUR	3	TQEX	E07TS3oN2mG0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:37.390299 +0100s	LU0569974404	48.24	EUR	31	CEUX	268Q04J65	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:37.395593 +0100s	LU0569974404	48.24	EUR	18	TQEX	E07TS3oN2nfZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:37.400591 +0100s	LU0569974404	48.24	EUR	65	AQEU	B369709	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:37.405197 +0100s	LU0569974404	48.24	EUR	36	CEUX	268Q04J69	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:37.485145 +0100s	LU0569974404	48.24	EUR	20	TQEX	E07TS3oN2ngV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:47:37.492918 +0100s	LU0569974404	48.23	EUR	130	XAMS	20210920958977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:48:26.024022 +0100s	LU0569974404	48.27	EUR	88	XAMS	20210920959745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:48:26.029648 +0100s	LU0569974404	48.27	EUR	4	XAMS	20210920960001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:50:12.029476 +0100s	LU0569974404	48.43	EUR	156	XAMS	20210920964097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:50:12.038915 +0100s	LU0569974404	48.43	EUR	6	CEUX	268Q04L6E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:50:12.228745 +0100s	LU0569974404	48.41	EUR	16	CEUX	268Q04L6J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:50:12.234662 +0100s	LU0569974404	48.41	EUR	46	TQEX	E07TS3oN38aB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:50:37.016441 +0100s	LU0569974404	48.34	EUR	36	CEUX	268Q04LJB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:50:37.025057 +0100s	LU0569974404	48.33	EUR	60	XAMS	20210920966401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:51:53.092964 +0100s	LU0569974404	48.37	EUR	17	XAMS	20210920967937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:51:53.096596 +0100s	LU0569974404	48.37	EUR	92	XAMS	20210920968193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:51:53.100777 +0100s	LU0569974404	48.37	EUR	53	CEUX	268Q04MJ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:52:27.401127 +0100s	LU0569974404	48.41	EUR	24	CEUX	268Q04N14	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:52:27.415719 +0100s	LU0569974404	48.41	EUR	41	XAMS	20210920970241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:52:46.953425 +0100s	LU0569974404	48.3	EUR	42	XAMS	20210920971777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:53:17.957693 +0100s	LU0569974404	48.3	EUR	42	XAMS	20210920972289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:54:27.076566 +0100s	LU0569974404	48.32	EUR	9	CEUX	268Q04OBO	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:54:27.080765 +0100s	LU0569974404	48.32	EUR	90	XAMS	20210920974337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:54:27.091623 +0100s	LU0569974404	48.32	EUR	63	AQEU	B381236	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:21.897895 +0100s	LU0569974404	48.29	EUR	59	XAMS	20210920975361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:21.906980 +0100s	LU0569974404	48.3	EUR	28	TQEX	E07TS3oN3tsn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:21.911517 +0100s	LU0569974404	48.3	EUR	30	CEUX	268Q04OW4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:21.915894 +0100s	LU0569974404	48.3	EUR	2	CEUX	268Q04OW8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:21.920180 +0100s	LU0569974404	48.3	EUR	26	CEUX	268Q04OW9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:45.554301 +0100s	LU0569974404	48.33	EUR	25	XAMS	20210920977153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:55:45.557779 +0100s	LU0569974404	48.33	EUR	16	XAMS	20210920977409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:56:07.300982 +0100s	LU0569974404	48.33	EUR	16	CEUX	268Q04PFU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:56:07.304889 +0100s	LU0569974404	48.33	EUR	21	CEUX	268Q04PFX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:56:07.500519 +0100s	LU0569974404	48.33	EUR	21	CEUX	268Q04PG2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:56:13.415429 +0100s	LU0569974404	48.32	EUR	41	XAMS	20210920978177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:58:21.024557 +0100s	LU0569974404	48.34	EUR	29	XAMS	20210920982273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:58:33.558108 +0100s	LU0569974404	48.32	EUR	23	CEUX	268Q04R38	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:58:33.563620 +0100s	LU0569974404	48.32	EUR	14	CEUX	268Q04R39	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:58:33.569497 +0100s	LU0569974404	48.32	EUR	8	CEUX	268Q04R3A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:00:00.265511 +0100s	LU0569974404	48.32	EUR	40	XAMS	20210920983553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:00:00.271305 +0100s	LU0569974404	48.32	EUR	41	CEUX	268Q04RZ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:00:22.321436 +0100s	LU0569974404	48.32	EUR	37	XAMS	20210920985089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:01:17.291846 +0100s	LU0569974404	48.28	EUR	18	CEUX	268Q04T3A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:01:27.503073 +0100s	LU0569974404	48.27	EUR	124	XAMS	20210920987393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:01:38.523600 +0100s	LU0569974404	48.29	EUR	16	AQEU	B390391	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:01:53.774232 +0100s	LU0569974404	48.29	EUR	20	CEUX	268Q04TJ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:01:53.779134 +0100s	LU0569974404	48.29	EUR	81	XAMS	20210920988673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:01:58.377503 +0100s	LU0569974404	48.27	EUR	65	XAMS	20210920989185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.603072 +0100s	LU0569974404	48.22	EUR	42	XAMS	20210920989953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.608416 +0100s	LU0569974404	48.22	EUR	25	XAMS	20210920990209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.626543 +0100s	LU0569974404	48.22	EUR	29	CEUX	268Q04U71	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.631548 +0100s	LU0569974404	48.22	EUR	20	TQEX	E07TS3oN4ljw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.703889 +0100s	LU0569974404	48.23	EUR	50	XAMS	20210920990465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.708996 +0100s	LU0569974404	48.22	EUR	31	TQEX	E07TS3oN4lkf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:02:45.713977 +0100s	LU0569974404	48.22	EUR	11	TQEX	E07TS3oN4llM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:03:58.802912 +0100s	LU0569974404	48.27	EUR	31	CEUX	268Q04V3U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:03:58.811458 +0100s	LU0569974404	48.27	EUR	48	XAMS	20210920992257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:03:58.816040 +0100s	LU0569974404	48.27	EUR	32	XAMS	20210920992513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:04:20.657682 +0100s	LU0569974404	48.22	EUR	41	CEUX	268Q04VE7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:06:10.531808 +0100s	LU0569974404	48.33	EUR	63	AQEU	B397087	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:06:10.541149 +0100s	LU0569974404	48.33	EUR	34	CEUX	268Q04WV4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:06:50.255474 +0100s	LU0569974404	48.35	EUR	68	XAMS	20210920996865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:06:50.260241 +0100s	LU0569974404	48.35	EUR	171	XAMS	20210920997121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:08:07.940813 +0100s	LU0569974404	48.34	EUR	98	XAMS	20210920998145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:08:07.953682 +0100s	LU0569974404	48.34	EUR	16	CEUX	268Q04YDR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:08:13.351120 +0100s	LU0569974404	48.31	EUR	23	CEUX	268Q04YH5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:08:41.815727 +0100s	LU0569974404	48.31	EUR	52	XAMS	20210920999425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:00.664043 +0100s	LU0569974404	48.28	EUR	33	CEUX	268Q04Z6L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:23.840313 +0100s	LU0569974404	48.2	EUR	52	XAMS	202109201003009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:41.753393 +0100s	LU0569974404	48.14	EUR	35	CEUX	268Q04ZQG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:48.064363 +0100s	LU0569974404	48.13	EUR	42	XAMS	202109201006081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:48.068846 +0100s	LU0569974404	48.12	EUR	9	TQEX	E07TS3oN5fdd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:48.073010 +0100s	LU0569974404	48.12	EUR	1	TQEX	E07TS3oN5fdh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:09:48.076997 +0100s	LU0569974404	48.12	EUR	22	TQEX	E07TS3oN5fdj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:11:04.849814 +0100s	LU0569974404	48.17	EUR	90	XAMS	202109201011457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:11:26.991233 +0100s	LU0569974404	48.15	EUR	36	CEUX	268Q050VC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:12:56.296577 +0100s	LU0569974404	48.17	EUR	31	TQEX	E07TS3oN63dw	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:12:57.305144 +0100s	LU0569974404	48.15	EUR	90	XAMS	202109201013505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:18.906597 +0100s	LU0569974404	48.12	EUR	21	CEUX	268Q053GZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:25.827143 +0100s	LU0569974404	48.12	EUR	37	AQEU	B411373	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:28.435430 +0100s	LU0569974404	48.1	EUR	50	CEUX	268Q053LP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:28.438935 +0100s	LU0569974404	48.1	EUR	164	XAMS	202109201020929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:28.538962 +0100s	LU0569974404	48.1	EUR	43	CEUX	268Q053LR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:28.544745 +0100s	LU0569974404	48.1	EUR	47	XAMS	202109201021185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:15:28.549338 +0100s	LU0569974404	48.1	EUR	13	XAMS	202109201021441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:17:12.196593 +0100s	LU0569974404	48.06	EUR	87	XAMS	202109201025281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:17:12.201496 +0100s	LU0569974404	48.06	EUR	66	XAMS	202109201025537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:17:31.327981 +0100s	LU0569974404	48.03	EUR	42	XAMS	202109201026561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:17:31.335491 +0100s	LU0569974404	48.02	EUR	28	TQEX	E07TS3oN6a2i	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:17:31.339171 +0100s	LU0569974404	48.03	EUR	25	CEUX	268Q0551D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:18:59.110010 +0100s	LU0569974404	48.01	EUR	27	CEUX	268Q055YK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:18:59.119149 +0100s	LU0569974404	48.01	EUR	20	CEUX	268Q055YL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:19:00.203593 +0100s	LU0569974404	48	EUR	84	XAMS	202109201028353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:05.345172 +0100s	LU0569974404	48.01	EUR	53	XAMS	202109201030401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:05.350712 +0100s	LU0569974404	48.01	EUR	23	XAMS	202109201030657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:05.356043 +0100s	LU0569974404	48.01	EUR	45	XAMS	202109201030913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:05.361077 +0100s	LU0569974404	48.01	EUR	43	CEUX	268Q056WJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:05.366558 +0100s	LU0569974404	48.01	EUR	5	XAMS	202109201031169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:14.358162 +0100s	LU0569974404	48	EUR	42	XAMS	202109201031937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:14.363070 +0100s	LU0569974404	48	EUR	34	TQEX	E07TS3oN6sUS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:14.372749 +0100s	LU0569974404	48	EUR	2	AQEU	B419212	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:20:14.377664 +0100s	LU0569974404	48	EUR	38	AQEU	B419214	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:21:11.076889 +0100s	LU0569974404	48.02	EUR	80	XAMS	202109201034241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:22:01.776103 +0100s	LU0569974404	48.01	EUR	101	XAMS	202109201035009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:22:01.785341 +0100s	LU0569974404	48.01	EUR	42	CEUX	268Q0583L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:22:01.881117 +0100s	LU0569974404	48.01	EUR	45	CEUX	268Q0583S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:22:26.533240 +0100s	LU0569974404	47.99	EUR	42	XAMS	202109201036801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:22:52.075615 +0100s	LU0569974404	47.96	EUR	2	XAMS	202109201038337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:23:44.575809 +0100s	LU0569974404	48.01	EUR	113	XAMS	202109201039361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:23:47.281632 +0100s	LU0569974404	48	EUR	43	AQEU	B424372	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:24:31.260061 +0100s	LU0569974404	48.03	EUR	38	XAMS	202109201040641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:24:31.265278 +0100s	LU0569974404	48.03	EUR	39	CEUX	268Q059XL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:24:31.270115 +0100s	LU0569974404	48.03	EUR	43	XAMS	202109201040897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:24:31.275642 +0100s	LU0569974404	48.03	EUR	17	XAMS	202109201041153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:24:31.281243 +0100s	LU0569974404	48.03	EUR	47	CEUX	268Q059XT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:24:32.055801 +0100s	LU0569974404	48.01	EUR	36	TQEX	E07TS3oN7M2c	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:25:19.270151 +0100s	LU0569974404	47.95	EUR	41	XAMS	202109201041921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:26:04.359132 +0100s	LU0569974404	47.96	EUR	70	XAMS	202109201043201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:26:45.136964 +0100s	LU0569974404	48.02	EUR	36	CEUX	268Q05BHV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:28:31.362742 +0100s	LU0569974404	48.05	EUR	39	CEUX	268Q05CKI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:28:52.398024 +0100s	LU0569974404	48.03	EUR	116	XAMS	202109201046785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:28:52.493029 +0100s	LU0569974404	48.03	EUR	56	XAMS	202109201047041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:29:23.557909 +0100s	LU0569974404	47.98	EUR	33	TQEX	E07TS3oN7t9M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:29:23.563347 +0100s	LU0569974404	47.98	EUR	6	TQEX	E07TS3oN7tBK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:29:23.568665 +0100s	LU0569974404	47.98	EUR	3	TQEX	E07TS3oN7tBN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:03.560957 +0100s	LU0569974404	48.04	EUR	20	AQEU	B433993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:03.570544 +0100s	LU0569974404	48.04	EUR	7	XAMS	202109201052673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:03.575484 +0100s	LU0569974404	48.04	EUR	110	XAMS	202109201052929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:03.580603 +0100s	LU0569974404	48.02	EUR	39	CEUX	268Q05E8K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:03.585457 +0100s	LU0569974404	48.02	EUR	8	CEUX	268Q05E8L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:03.590375 +0100s	LU0569974404	48.04	EUR	26	AQEU	B433997	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:31:35.437034 +0100s	LU0569974404	48.01	EUR	41	XAMS	202109201053953	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:32:17.117640 +0100s	LU0569974404	48.01	EUR	41	XAMS	202109201054209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:32:17.132892 +0100s	LU0569974404	48.01	EUR	17	CEUX	268Q05EW0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:32:17.138021 +0100s	LU0569974404	48.01	EUR	22	CEUX	268Q05EWH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:32:30.953199 +0100s	LU0569974404	47.97	EUR	41	XAMS	202109201055489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:33:28.279097 +0100s	LU0569974404	47.95	EUR	37	CEUX	268Q05FRF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:33:28.283248 +0100s	LU0569974404	47.94	EUR	10	XAMS	202109201057793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:33:28.287158 +0100s	LU0569974404	47.94	EUR	31	XAMS	202109201058049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:33:50.313370 +0100s	LU0569974404	47.91	EUR	41	XAMS	202109201059073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:34:13.352519 +0100s	LU0569974404	47.89	EUR	41	XAMS	202109201059585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:35:13.008961 +0100s	LU0569974404	47.91	EUR	31	CEUX	268Q05H0J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:35:13.018898 +0100s	LU0569974404	47.89	EUR	21	XAMS	202109201062657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:35:13.109155 +0100s	LU0569974404	47.89	EUR	25	XAMS	202109201062913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:36:52.020464 +0100s	LU0569974404	47.99	EUR	22	CEUX	268Q05I7W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:36:52.025714 +0100s	LU0569974404	47.98	EUR	6	XAMS	202109201066497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:36:52.031029 +0100s	LU0569974404	47.98	EUR	67	XAMS	202109201066753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:36:52.036081 +0100s	LU0569974404	47.98	EUR	27	XAMS	202109201067009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:36:52.046172 +0100s	LU0569974404	47.97	EUR	50	XAMS	202109201067265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:37:44.022874 +0100s	LU0569974404	47.98	EUR	65	XAMS	202109201068033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:37:44.028149 +0100s	LU0569974404	47.98	EUR	28	TQEX	E07TS3oN90SB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:37:44.038843 +0100s	LU0569974404	47.96	EUR	48	CEUX	268Q05ITJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:37:44.044262 +0100s	LU0569974404	47.98	EUR	41	AQEU	B443257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:37:44.049183 +0100s	LU0569974404	47.98	EUR	23	TQEX	E07TS3oN90T3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:38:38.846691 +0100s	LU0569974404	47.96	EUR	81	XAMS	202109201069569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:39:30.561065 +0100s	LU0569974404	47.99	EUR	55	CEUX	268Q05JRR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:39:30.571475 +0100s	LU0569974404	47.98	EUR	44	XAMS	202109201071361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:39:30.576644 +0100s	LU0569974404	47.98	EUR	9	XAMS	202109201071617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:40:09.869415 +0100s	LU0569974404	48	EUR	58	XAMS	202109201073665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:42:45.225314 +0100s	LU0569974404	48.05	EUR	23	CEUX	268Q05LYD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:42:45.232839 +0100s	LU0569974404	48.05	EUR	119	XAMS	202109201078273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:42:45.239774 +0100s	LU0569974404	48.05	EUR	41	XAMS	202109201078529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:43:59.319959 +0100s	LU0569974404	48.08	EUR	95	XAMS	202109201079553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:43:59.330195 +0100s	LU0569974404	48.08	EUR	36	CEUX	268Q05MPG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:43:59.407204 +0100s	LU0569974404	48.08	EUR	47	CEUX	268Q05MPM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:44:30.379647 +0100s	LU0569974404	48.06	EUR	26	XAMS	202109201080833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:44:30.385656 +0100s	LU0569974404	48.06	EUR	15	XAMS	202109201081089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:30.333387 +0100s	LU0569974404	48.06	EUR	12	CEUX	268Q05NMF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:30.338883 +0100s	LU0569974404	48.05	EUR	42	XAMS	202109201081857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:30.344364 +0100s	LU0569974404	48.04	EUR	20	TQEX	E07TS3oN9vUv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:38.243330 +0100s	LU0569974404	48.04	EUR	18	XAMS	202109201082625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:38.249166 +0100s	LU0569974404	48.04	EUR	37	AQEU	B452503	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:58.894812 +0100s	LU0569974404	47.98	EUR	23	XAMS	202109201084673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:45:58.901601 +0100s	LU0569974404	47.98	EUR	18	XAMS	202109201084929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:46:35.068335 +0100s	LU0569974404	47.97	EUR	41	XAMS	202109201085953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:46:43.184303 +0100s	LU0569974404	47.95	EUR	13	CEUX	268Q05OGH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:46:43.190314 +0100s	LU0569974404	47.95	EUR	12	CEUX	268Q05OGI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:46:43.987571 +0100s	LU0569974404	47.95	EUR	13	TQEX	E07TS3oNA5hs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:46:43.994324 +0100s	LU0569974404	47.95	EUR	12	TQEX	E07TS3oNA5hu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:47:44.409149 +0100s	LU0569974404	47.91	EUR	30	CEUX	268Q05P35	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:48:24.200613 +0100s	LU0569974404	47.9	EUR	41	CEUX	268Q05PKZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:50:15.103079 +0100s	LU0569974404	47.9	EUR	15	CEUX	268Q05QYI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:50:15.108291 +0100s	LU0569974404	47.9	EUR	21	CEUX	268Q05QYJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:48.711867 +0100s	LU0569974404	47.9	EUR	26	CEUX	268Q05RV9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:48.723348 +0100s	LU0569974404	47.89	EUR	56	XAMS	202109201094145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:48.728721 +0100s	LU0569974404	47.89	EUR	53	XAMS	202109201094401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:48.734218 +0100s	LU0569974404	47.89	EUR	106	XAMS	202109201094657	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:59.129080 +0100s	LU0569974404	47.88	EUR	13	XAMS	202109201094913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:59.134638 +0100s	LU0569974404	47.88	EUR	35	XAMS	202109201095169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:59.139515 +0100s	LU0569974404	47.88	EUR	16	TQEX	E07TS3oNAiEA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:59.143506 +0100s	LU0569974404	47.88	EUR	63	XAMS	202109201095425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:59.147895 +0100s	LU0569974404	47.88	EUR	4	TQEX	E07TS3oNAiEE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:51:59.151680 +0100s	LU0569974404	47.88	EUR	19	XAMS	202109201095681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:52:53.739458 +0100s	LU0569974404	47.89	EUR	15	CEUX	268Q05SJY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:52:53.747853 +0100s	LU0569974404	47.89	EUR	6	CEUX	268Q05SJZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:53:21.502840 +0100s	LU0569974404	47.89	EUR	34	AQEU	B462350	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:54:03.019818 +0100s	LU0569974404	47.95	EUR	21	CEUX	268Q05TDZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:54:03.024672 +0100s	LU0569974404	47.95	EUR	19	XAMS	202109201100289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:54:03.029425 +0100s	LU0569974404	47.95	EUR	115	XAMS	202109201100545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:54:06.722327 +0100s	LU0569974404	47.93	EUR	13	TQEX	E07TS3oNAwXe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:55:00.869753 +0100s	LU0569974404	47.96	EUR	42	XAMS	202109201102337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:55:00.877523 +0100s	LU0569974404	47.96	EUR	38	XAMS	202109201102593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:55:00.884351 +0100s	LU0569974404	47.96	EUR	30	CEUX	268Q05TWX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:56:18.339992 +0100s	LU0569974404	47.93	EUR	20	TQEX	E07TS3oNBA6k	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:56:18.344237 +0100s	LU0569974404	47.93	EUR	38	CEUX	268Q05URC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:56:18.438424 +0100s	LU0569974404	47.93	EUR	25	TQEX	E07TS3oNBA8Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:56:22.857858 +0100s	LU0569974404	47.92	EUR	86	XAMS	202109201103873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:58:26.655260 +0100s	LU0569974404	47.88	EUR	7	XAMS	202109201106177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:58:26.660080 +0100s	LU0569974404	47.88	EUR	80	XAMS	202109201106433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:58:26.666025 +0100s	LU0569974404	47.88	EUR	41	AQEU	B469251	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:58:26.671509 +0100s	LU0569974404	47.88	EUR	41	CEUX	268Q05W9F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:58:26.676825 +0100s	LU0569974404	47.88	EUR	42	XAMS	202109201106689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:59:40.724815 +0100s	LU0569974404	47.85	EUR	41	CEUX	268Q05X0V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 15:59:40.733119 +0100s	LU0569974404	47.85	EUR	63	XAMS	202109201109249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:00:43.172701 +0100s	LU0569974404	47.83	EUR	80	XAMS	202109201110529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:00:43.276281 +0100s	LU0569974404	47.83	EUR	42	XAMS	202109201111041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:01:15.473816 +0100s	LU0569974404	47.82	EUR	51	CEUX	268Q05YAK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:01:15.478927 +0100s	LU0569974404	47.81	EUR	41	XAMS	202109201111809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:02:56.796591 +0100s	LU0569974404	47.81	EUR	25	CEUX	268Q05ZB9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:02:56.801886 +0100s	LU0569974404	47.81	EUR	1	CEUX	268Q05ZBA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:02:56.811888 +0100s	LU0569974404	47.81	EUR	25	TQEX	E07TS3oNBr7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:04:56.011567 +0100s	LU0569974404	47.83	EUR	49	CEUX	268Q060VD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:04:56.017254 +0100s	LU0569974404	47.83	EUR	4	CEUX	268Q060VE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:05:33.106539 +0100s	LU0569974404	47.91	EUR	95	XAMS	202109201121793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:05:33.115022 +0100s	LU0569974404	47.91	EUR	63	XAMS	202109201122049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:00.159638 +0100s	LU0569974404	47.89	EUR	133	XAMS	202109201122305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:00.166767 +0100s	LU0569974404	47.89	EUR	30	XAMS	202109201122561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:00.260625 +0100s	LU0569974404	47.88	EUR	30	CEUX	268Q061P1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:17.706838 +0100s	LU0569974404	47.92	EUR	57	AQEU	B480296	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:17.717387 +0100s	LU0569974404	47.92	EUR	45	XAMS	202109201124609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:30.341070 +0100s	LU0569974404	47.91	EUR	22	TQEX	E07TS3oNCHne	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:30.350051 +0100s	LU0569974404	47.91	EUR	39	XAMS	202109201125377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:30.358707 +0100s	LU0569974404	47.91	EUR	11	XAMS	202109201125633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:30.367333 +0100s	LU0569974404	47.91	EUR	19	TQEX	E07TS3oNCHnl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:06:39.454803 +0100s	LU0569974404	47.9	EUR	29	CEUX	268Q0626T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:07:42.898363 +0100s	LU0569974404	47.89	EUR	30	CEUX	268Q062UR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:07:42.911878 +0100s	LU0569974404	47.89	EUR	78	XAMS	202109201127169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:08:16.085849 +0100s	LU0569974404	47.92	EUR	90	AQEU	B482935	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:08:16.092649 +0100s	LU0569974404	47.92	EUR	53	AQEU	B482936	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:08:46.366358 +0100s	LU0569974404	47.93	EUR	26	CEUX	268Q063JG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:08:46.383291 +0100s	LU0569974404	47.92	EUR	30	XAMS	202109201130497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:08:46.390112 +0100s	LU0569974404	47.92	EUR	65	XAMS	202109201130753	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:08:46.397233 +0100s	LU0569974404	47.92	EUR	22	XAMS	202109201131009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:09:16.336315 +0100s	LU0569974404	47.9	EUR	157	TQEX	E07TS3oNCZYu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:10:51.176114 +0100s	LU0569974404	47.88	EUR	141	XAMS	202109201133825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:10:51.186896 +0100s	LU0569974404	47.88	EUR	33	CEUX	268Q064XN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:10:51.250273 +0100s	LU0569974404	47.88	EUR	43	CEUX	268Q064Y4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:11:31.435351 +0100s	LU0569974404	47.84	EUR	53	XAMS	202109201134593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:11:31.440650 +0100s	LU0569974404	47.84	EUR	29	XAMS	202109201134849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:06.263091 +0100s	LU0569974404	47.87	EUR	11	CEUX	268Q066BS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:15.487969 +0100s	LU0569974404	47.91	EUR	28	CEUX	268Q066I3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:15.507851 +0100s	LU0569974404	47.9	EUR	131	XAMS	202109201142273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:15.586027 +0100s	LU0569974404	47.91	EUR	51	XAMS	202109201142529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:52.879569 +0100s	LU0569974404	47.89	EUR	9	CEUX	268Q0670C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:52.885465 +0100s	LU0569974404	47.89	EUR	6	CEUX	268Q0670D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:13:52.891387 +0100s	LU0569974404	47.89	EUR	22	CEUX	268Q0670E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:14:23.665163 +0100s	LU0569974404	47.88	EUR	27	CEUX	268Q067DI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:14:52.906806 +0100s	LU0569974404	47.88	EUR	43	XAMS	202109201144577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:14:52.914023 +0100s	LU0569974404	47.88	EUR	59	XAMS	202109201144833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:14:52.929552 +0100s	LU0569974404	47.88	EUR	38	XAMS	202109201145089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:15:04.030973 +0100s	LU0569974404	47.86	EUR	25	XAMS	202109201145857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:15:25.983232 +0100s	LU0569974404	47.87	EUR	41	CEUX	268Q0686E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:15:28.088920 +0100s	LU0569974404	47.86	EUR	51	XAMS	202109201148161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:16:31.050420 +0100s	LU0569974404	47.84	EUR	67	XAMS	202109201150465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:16:31.058069 +0100s	LU0569974404	47.84	EUR	13	XAMS	202109201150721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:17:18.764271 +0100s	LU0569974404	47.85	EUR	16	CEUX	268Q069ME	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:17:18.771664 +0100s	LU0569974404	47.84	EUR	37	XAMS	202109201153281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:17:51.949873 +0100s	LU0569974404	47.85	EUR	81	XAMS	202109201154817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:17:51.955158 +0100s	LU0569974404	47.84	EUR	41	CEUX	268Q069Z9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:18:35.338734 +0100s	LU0569974404	47.85	EUR	203	CEUX	268Q06AEO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:18:35.347012 +0100s	LU0569974404	47.85	EUR	20	CEUX	268Q06AEP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:19:23.863101 +0100s	LU0569974404	47.83	EUR	3	XAMS	202109201156353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:19:23.868337 +0100s	LU0569974404	47.83	EUR	66	XAMS	202109201156609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:19:23.873408 +0100s	LU0569974404	47.83	EUR	12	XAMS	202109201156865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:19:28.775993 +0100s	LU0569974404	47.83	EUR	42	XAMS	202109201157377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:19:55.546852 +0100s	LU0569974404	47.85	EUR	7	XAMS	202109201158145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:21:18.377452 +0100s	LU0569974404	47.83	EUR	35	XAMS	202109201162497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:21:33.218153 +0100s	LU0569974404	47.83	EUR	134	XAMS	202109201163009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:22:24.963141 +0100s	LU0569974404	47.82	EUR	78	XAMS	202109201167105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:23:06.346964 +0100s	LU0569974404	47.83	EUR	25	XAMS	202109201172225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:23:06.358575 +0100s	LU0569974404	47.83	EUR	96	XAMS	202109201172481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:23:06.366575 +0100s	LU0569974404	47.83	EUR	29	XAMS	202109201172737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 16:23:06.374422 +0100s	LU0569974404	47.83	EUR	34	XAMS	202109201172993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:00:25.190439 +0100s	LU0569974404	48	EUR	28	CEUX	268Q0006R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:00:30.408475 +0100s	LU0569974404	48.16	EUR	29	XAMS	2021092116641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:01:07.413324 +0100s	LU0569974404	48.18	EUR	2	XAMS	2021092118433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:01:12.325921 +0100s	LU0569974404	48.18	EUR	62	XAMS	2021092118689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:03:00.325291 +0100s	LU0569974404	48.4	EUR	97	XAMS	2021092120737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:03:00.329579 +0100s	LU0569974404	48.4	EUR	71	CEUX	268Q001BH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:03:00.929092 +0100s	LU0569974404	48.51	EUR	29	XAMS	2021092122273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:03:02.929015 +0100s	LU0569974404	48.51	EUR	61	XAMS	2021092122785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:03:46.674851 +0100s	LU0569974404	48.51	EUR	21	XAMS	2021092123297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:04:02.800390 +0100s	LU0569974404	48.51	EUR	72	AQEU	B5061	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:04:03.200471 +0100s	LU0569974404	48.51	EUR	16	CEUX	268Q001PL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:04:31.543715 +0100s	LU0569974404	48.5	EUR	40	XAMS	2021092123553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:04:34.546843 +0100s	LU0569974404	48.5	EUR	65	XAMS	2021092123809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:04:34.550518 +0100s	LU0569974404	48.5	EUR	148	XAMS	2021092124065	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:05:01.604280 +0100s	LU0569974404	48.5	EUR	125	XAMS	2021092124321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:05:18.156127 +0100s	LU0569974404	48.5	EUR	58	XAMS	2021092124577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:05:36.493513 +0100s	LU0569974404	48.51	EUR	66	XAMS	2021092125345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:06:02.747579 +0100s	LU0569974404	48.44	EUR	85	XAMS	2021092126625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:06:03.151330 +0100s	LU0569974404	48.41	EUR	23	CEUX	268Q002HH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:06:03.250947 +0100s	LU0569974404	48.36	EUR	45	XAMS	2021092126881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:06:04.156788 +0100s	LU0569974404	48.35	EUR	53	XAMS	2021092127649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:06:57.357322 +0100s	LU0569974404	48.44	EUR	45	XAMS	2021092128673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:06:57.362659 +0100s	LU0569974404	48.44	EUR	38	CEUX	268Q002VF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:07:02.867767 +0100s	LU0569974404	48.29	EUR	128	XAMS	2021092129185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:07:03.868394 +0100s	LU0569974404	48.28	EUR	31	XAMS	2021092129697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:07:38.121418 +0100s	LU0569974404	48.41	EUR	29	XAMS	2021092130209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:07:38.222592 +0100s	LU0569974404	48.49	EUR	21	AQEU	B8881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:07:57.253870 +0100s	LU0569974404	48.36	EUR	49	XAMS	2021092130721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:08:09.177052 +0100s	LU0569974404	48.24	EUR	42	AQEU	B9334	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:08:30.423173 +0100s	LU0569974404	48.34	EUR	125	XAMS	2021092131745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:08:30.426589 +0100s	LU0569974404	48.34	EUR	25	XAMS	2021092132001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:08:30.524293 +0100s	LU0569974404	48.35	EUR	43	CEUX	268Q003GH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:09:21.551341 +0100s	LU0569974404	48.28	EUR	57	XAMS	2021092132513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:02.832501 +0100s	LU0569974404	48.28	EUR	202	XAMS	2021092133025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:03.843482 +0100s	LU0569974404	48.28	EUR	30	TQEX	E07UB1II2pOk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:04.137054 +0100s	LU0569974404	48.35	EUR	45	CEUX	268Q0044S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:05.842659 +0100s	LU0569974404	48.27	EUR	22	XAMS	2021092133793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:05.845992 +0100s	LU0569974404	48.27	EUR	138	XAMS	2021092134049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:06.244931 +0100s	LU0569974404	48.32	EUR	47	CEUX	268Q00456	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:17.163696 +0100s	LU0569974404	48.31	EUR	35	CEUX	268Q0047K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:42.107948 +0100s	LU0569974404	48.27	EUR	68	XAMS	2021092134305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:42.111910 +0100s	LU0569974404	48.31	EUR	42	CEUX	268Q004D1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:43.910651 +0100s	LU0569974404	48.27	EUR	21	XAMS	2021092134561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:50.220340 +0100s	LU0569974404	48.31	EUR	42	CEUX	268Q004EE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:54.428323 +0100s	LU0569974404	48.27	EUR	23	XAMS	2021092134817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:10:59.934126 +0100s	LU0569974404	48.27	EUR	18	XAMS	2021092135073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.939327 +0100s	LU0569974404	48.19	EUR	4	XAMS	2021092135585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.942631 +0100s	LU0569974404	48.19	EUR	71	XAMS	2021092135841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.946391 +0100s	LU0569974404	48.23	EUR	10	CEUX	268Q004GQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.950027 +0100s	LU0569974404	48.25	EUR	32	CEUX	268Q004GR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.953725 +0100s	LU0569974404	48.26	EUR	2	CEUX	268Q004GS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.957107 +0100s	LU0569974404	48.19	EUR	65	XAMS	2021092136353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:02.960413 +0100s	LU0569974404	48.19	EUR	38	XAMS	2021092136609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:03.743634 +0100s	LU0569974404	48.2	EUR	35	CEUX	268Q004HE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:10.864543 +0100s	LU0569974404	48.22	EUR	18	AQEU	B12049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:11:41.315048 +0100s	LU0569974404	48.2	EUR	51	TQEX	E07UB1II2xVj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:13:26.096102 +0100s	LU0569974404	48.12	EUR	170	XAMS	2021092138913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:13:26.099952 +0100s	LU0569974404	48.1	EUR	11	CEUX	268Q00598	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:13:26.103642 +0100s	LU0569974404	48.11	EUR	27	AQEU	B14279	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:13:26.396499 +0100s	LU0569974404	48.1	EUR	45	CEUX	268Q0059A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:13:27.500914 +0100s	LU0569974404	48.16	EUR	24	TQEX	E07UB1II35xp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:14:31.111272 +0100s	LU0569974404	48.07	EUR	66	XAMS	2021092139937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:14:31.311851 +0100s	LU0569974404	48.03	EUR	6	TQEX	E07UB1II3AOG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:15:03.776962 +0100s	LU0569974404	48	EUR	30	TQEX	E07UB1II3Ck2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:15:04.479129 +0100s	LU0569974404	48.07	EUR	37	CEUX	268Q005RW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:15:04.980254 +0100s	LU0569974404	48.07	EUR	42	CEUX	268Q005S3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:15:05.081450 +0100s	LU0569974404	48.07	EUR	10	XAMS	2021092140705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:07.798300 +0100s	LU0569974404	48.02	EUR	64	XAMS	2021092141985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:08.399951 +0100s	LU0569974404	48	EUR	97	XAMS	2021092142497	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:14.807942 +0100s	LU0569974404	48	EUR	14	CEUX	268Q0065T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:14.811619 +0100s	LU0569974404	48	EUR	9	CEUX	268Q0065U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:14.815282 +0100s	LU0569974404	48	EUR	70	CEUX	268Q0065V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:15.307581 +0100s	LU0569974404	47.97	EUR	88	XAMS	2021092143265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:15.311286 +0100s	LU0569974404	47.96	EUR	8	TQEX	E07UB1II3IAV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:15.408450 +0100s	LU0569974404	47.96	EUR	6	TQEX	E07UB1II3IAh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:15.412016 +0100s	LU0569974404	47.96	EUR	2	TQEX	E07UB1II3IAr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:20.520814 +0100s	LU0569974404	47.99	EUR	32	CEUX	268Q0066Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:44.860431 +0100s	LU0569974404	47.96	EUR	24	XAMS	2021092143521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:46.364112 +0100s	LU0569974404	47.96	EUR	13	XAMS	2021092144033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:46.367488 +0100s	LU0569974404	47.96	EUR	11	XAMS	2021092144289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:16:46.465111 +0100s	LU0569974404	47.98	EUR	43	CEUX	268Q006AZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:17:05.697189 +0100s	LU0569974404	47.99	EUR	7	XAMS	2021092145825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:17:07.701200 +0100s	LU0569974404	48	EUR	19	XAMS	2021092146593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:17:23.625147 +0100s	LU0569974404	48	EUR	29	XAMS	2021092147361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:18:02.907070 +0100s	LU0569974404	47.95	EUR	72	CEUX	268Q006QC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:18:04.209133 +0100s	LU0569974404	47.98	EUR	25	XAMS	2021092148129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:18:20.149487 +0100s	LU0569974404	47.98	EUR	36	XAMS	2021092148385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:18:47.818117 +0100s	LU0569974404	47.98	EUR	58	XAMS	2021092149153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:18:57.140584 +0100s	LU0569974404	47.92	EUR	5	CEUX	268Q0073S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:20:10.794703 +0100s	LU0569974404	48	EUR	20	XAMS	2021092149665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:22:28.767067 +0100s	LU0569974404	48.11	EUR	44	AQEU	B23034	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:22:28.770753 +0100s	LU0569974404	48.11	EUR	58	XAMS	2021092152225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:22:28.774108 +0100s	LU0569974404	48.11	EUR	2	XAMS	2021092152481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:22:45.791056 +0100s	LU0569974404	48.13	EUR	39	CEUX	268Q008PS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:23:04.715215 +0100s	LU0569974404	48.05	EUR	41	AQEU	B23640	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:23:27.639008 +0100s	LU0569974404	48.1	EUR	18	XAMS	2021092152737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:23:27.942861 +0100s	LU0569974404	48.1	EUR	4	XAMS	2021092152993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:29.743974 +0100s	LU0569974404	48.16	EUR	142	XAMS	2021092156321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:29.748898 +0100s	LU0569974404	48.16	EUR	45	TQEX	E07UB1II3vSv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:29.845078 +0100s	LU0569974404	48.16	EUR	25	TQEX	E07UB1II3vTR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:30.445892 +0100s	LU0569974404	48.16	EUR	9	TQEX	E07UB1II3vVO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:30.449681 +0100s	LU0569974404	48.16	EUR	9	TQEX	E07UB1II3vVX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:37.961205 +0100s	LU0569974404	48.11	EUR	90	XAMS	2021092157089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:39.163714 +0100s	LU0569974404	48.16	EUR	21	CEUX	268Q0098W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:24:39.864715 +0100s	LU0569974404	48.14	EUR	22	CEUX	268Q00998	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:25:45.565054 +0100s	LU0569974404	48.02	EUR	153	XAMS	2021092158881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:25:45.568809 +0100s	LU0569974404	48	EUR	48	CEUX	268Q009OO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:25:45.572527 +0100s	LU0569974404	48	EUR	37	TQEX	E07UB1II4239	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:26:05.695638 +0100s	LU0569974404	47.94	EUR	75	XAMS	2021092159393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:26:23.230071 +0100s	LU0569974404	47.9	EUR	45	XAMS	2021092160929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:26:27.133383 +0100s	LU0569974404	47.89	EUR	33	XAMS	2021092161697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:26:27.136723 +0100s	LU0569974404	47.89	EUR	8	XAMS	2021092161953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:27:00.387545 +0100s	LU0569974404	47.9	EUR	17	CEUX	268Q00A7M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:28:05.407748 +0100s	LU0569974404	47.91	EUR	21	CEUX	268Q00APN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:28:13.825950 +0100s	LU0569974404	47.91	EUR	26	XAMS	2021092165793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:28:13.845317 +0100s	LU0569974404	47.91	EUR	21	CEUX	268Q00AS3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:28:36.767011 +0100s	LU0569974404	47.9	EUR	1	XAMS	2021092166049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:29:36.855612 +0100s	LU0569974404	48.03	EUR	24	XAMS	2021092170401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:30:41.959838 +0100s	LU0569974404	48.03	EUR	71	XAMS	2021092171681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:30:41.964661 +0100s	LU0569974404	48.03	EUR	4	XAMS	2021092171937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:31:51.657674 +0100s	LU0569974404	48.05	EUR	83	XAMS	2021092173217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:31:51.661507 +0100s	LU0569974404	48.04	EUR	37	AQEU	B31543	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:32:05.373066 +0100s	LU0569974404	48.01	EUR	17	CEUX	268Q00BZ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:32:13.481652 +0100s	LU0569974404	47.99	EUR	71	XAMS	2021092173985	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:33:13.763889 +0100s	LU0569974404	48.02	EUR	57	XAMS	2021092174497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:35:23.948495 +0100s	LU0569974404	48.05	EUR	8	TQEX	E07UB1Il4krh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:35:23.952213 +0100s	LU0569974404	48.05	EUR	17	TQEX	E07UB1Il4krk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:35:23.955620 +0100s	LU0569974404	48.04	EUR	37	XAMS	2021092176545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:35:24.047187 +0100s	LU0569974404	48.05	EUR	33	TQEX	E07UB1Il4ksL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:35:32.167778 +0100s	LU0569974404	48.07	EUR	75	CEUX	268Q00D2V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:36:10.028188 +0100s	LU0569974404	48.09	EUR	39	XAMS	2021092178593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:37:01.306927 +0100s	LU0569974404	48.12	EUR	93	XAMS	2021092180897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:37:01.310809 +0100s	LU0569974404	48.12	EUR	18	CEUX	268Q00DKJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:38:27.272658 +0100s	LU0569974404	48.12	EUR	3	CEUX	268Q00E13	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:38:27.276446 +0100s	LU0569974404	48.12	EUR	9	CEUX	268Q00E14	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:38:27.279962 +0100s	LU0569974404	48.12	EUR	26	XAMS	2021092181153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:39:04.846346 +0100s	LU0569974404	48.1	EUR	26	XAMS	2021092182177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:40:21.163449 +0100s	LU0569974404	48.2	EUR	68	CEUX	268Q00EMV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:40:21.263176 +0100s	LU0569974404	48.2	EUR	80	XAMS	2021092183713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:40:22.666603 +0100s	LU0569974404	48.2	EUR	19	XAMS	2021092183969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:41:02.747159 +0100s	LU0569974404	48.17	EUR	72	XAMS	2021092184481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:41:02.750736 +0100s	LU0569974404	48.17	EUR	9	XAMS	2021092184737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:41:02.754675 +0100s	LU0569974404	48.17	EUR	8	CEUX	268Q00EWG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:41:02.758435 +0100s	LU0569974404	48.17	EUR	15	TQEX	E07UB1Il57sH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:41:02.847324 +0100s	LU0569974404	48.17	EUR	14	TQEX	E07UB1Il57tW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:43:02.710230 +0100s	LU0569974404	48.22	EUR	63	AQEU	B41026	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:43:02.713956 +0100s	LU0569974404	48.22	EUR	9	CEUX	268Q00FIB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:43:02.717494 +0100s	LU0569974404	48.22	EUR	57	XAMS	2021092186017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:43:02.721014 +0100s	LU0569974404	48.22	EUR	61	XAMS	2021092186273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:43:32.676846 +0100s	LU0569974404	48.2	EUR	16	CEUX	268Q00FN3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:44:33.590907 +0100s	LU0569974404	48.18	EUR	32	CEUX	268Q00FX9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:44:33.594577 +0100s	LU0569974404	48.18	EUR	104	XAMS	2021092187041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:44:33.892357 +0100s	LU0569974404	48.18	EUR	48	XAMS	2021092188833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:44:34.594783 +0100s	LU0569974404	48.18	EUR	23	CEUX	268Q00FXS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:45:02.856046 +0100s	LU0569974404	48.19	EUR	94	XAMS	2021092190113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:45:34.721504 +0100s	LU0569974404	48.15	EUR	57	XAMS	2021092191137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:46:26.001913 +0100s	LU0569974404	48.14	EUR	79	XAMS	2021092191905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:46:30.108120 +0100s	LU0569974404	48.15	EUR	8	TQEX	E07UB1Il5Y8R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:47:20.197084 +0100s	LU0569974404	48.09	EUR	36	XAMS	2021092193953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:49:35.111881 +0100s	LU0569974404	48.19	EUR	18	XAMS	2021092198561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:49:35.115412 +0100s	LU0569974404	48.19	EUR	175	XAMS	2021092198817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:49:35.119559 +0100s	LU0569974404	48.19	EUR	18	CEUX	268Q00HMU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:49:35.123342 +0100s	LU0569974404	48.19	EUR	41	AQEU	B46086	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:50:21.822350 +0100s	LU0569974404	48.26	EUR	72	XAMS	20210921101633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:51:59.134295 +0100s	LU0569974404	48.38	EUR	43	CEUX	268Q00IBH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:52:12.460674 +0100s	LU0569974404	48.35	EUR	113	XAMS	20210921107009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:52:12.862309 +0100s	LU0569974404	48.35	EUR	46	XAMS	20210921108033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:52:14.073900 +0100s	LU0569974404	48.38	EUR	26	CEUX	268Q00IEV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:55:52.683183 +0100s	LU0569974404	48.46	EUR	41	AQEU	B50613	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:55:52.687141 +0100s	LU0569974404	48.45	EUR	37	CEUX	268Q00JGQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:55:52.690780 +0100s	LU0569974404	48.45	EUR	129	XAMS	20210921112129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:55:52.694212 +0100s	LU0569974404	48.45	EUR	61	XAMS	20210921112385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:56:18.429173 +0100s	LU0569974404	48.48	EUR	116	XAMS	20210921118529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:56:24.145426 +0100s	LU0569974404	48.48	EUR	17	CEUX	268Q00JLW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:56:24.552746 +0100s	LU0569974404	48.48	EUR	15	CEUX	268Q00JM1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:56:24.556322 +0100s	LU0569974404	48.48	EUR	24	CEUX	268Q00JM2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:57:19.947598 +0100s	LU0569974404	48.49	EUR	75	XAMS	20210921122881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:57:19.959302 +0100s	LU0569974404	48.49	EUR	5	XAMS	20210921123137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:57:19.963618 +0100s	LU0569974404	48.49	EUR	27	TQEX	E07UB1Il6iib	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:57:30.064330 +0100s	LU0569974404	48.48	EUR	41	XAMS	20210921123905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 08:57:30.068336 +0100s	LU0569974404	48.48	EUR	31	CEUX	268Q00JYA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:00:03.448639 +0100s	LU0569974404	48.52	EUR	94	XAMS	20210921127745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:01:29.001390 +0100s	LU0569974404	48.55	EUR	16	CEUX	268Q00L37	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:01:29.103846 +0100s	LU0569974404	48.55	EUR	24	CEUX	268Q00L3M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:01:44.436599 +0100s	LU0569974404	48.54	EUR	16	CEUX	268Q00L87	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:01:44.441339 +0100s	LU0569974404	48.53	EUR	51	XAMS	20210921129537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:01:44.533480 +0100s	LU0569974404	48.54	EUR	21	CEUX	268Q00L88	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:01:44.537102 +0100s	LU0569974404	48.54	EUR	73	XAMS	20210921129793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:37.551172 +0100s	LU0569974404	48.64	EUR	69	CEUX	268Q00LUC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:42.657890 +0100s	LU0569974404	48.61	EUR	44	XAMS	20210921135681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:42.661277 +0100s	LU0569974404	48.61	EUR	102	XAMS	20210921135937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:42.665049 +0100s	LU0569974404	48.61	EUR	36	CEUX	268Q00LVF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:42.668724 +0100s	LU0569974404	48.61	EUR	13	TQEX	E07UB1Il6n2M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:42.672391 +0100s	LU0569974404	48.61	EUR	18	TQEX	E07UB1Il6n2P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:42.757621 +0100s	LU0569974404	48.61	EUR	33	TQEX	E07UB1Il6n3o	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:48.669382 +0100s	LU0569974404	48.59	EUR	32	XAMS	20210921136961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:03:48.672858 +0100s	LU0569974404	48.59	EUR	44	XAMS	20210921137217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:04:50.593148 +0100s	LU0569974404	48.59	EUR	14	CEUX	268Q00M99	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:06:22.076410 +0100s	LU0569974404	48.61	EUR	55	CEUX	268Q00MRU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:06:22.080221 +0100s	LU0569974404	48.61	EUR	23	TQEX	E07UB1Il6zC1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:06:22.084547 +0100s	LU0569974404	48.61	EUR	106	XAMS	20210921140289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:07:54.835370 +0100s	LU0569974404	48.61	EUR	33	TQEX	E07UB1Il75W2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:07:54.839967 +0100s	LU0569974404	48.61	EUR	42	CEUX	268Q00N6S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:07:54.844102 +0100s	LU0569974404	48.6	EUR	163	XAMS	20210921142337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:08:02.752202 +0100s	LU0569974404	48.59	EUR	50	XAMS	20210921143873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:08:47.953839 +0100s	LU0569974404	48.57	EUR	70	AQEU	B60270	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:08:48.045394 +0100s	LU0569974404	48.56	EUR	41	XAMS	20210921144385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:08:48.090907 +0100s	LU0569974404	48.54	EUR	36	CEUX	268Q00NIN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:11:02.815973 +0100s	LU0569974404	48.68	EUR	14	CEUX	268Q00ODA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:11:02.820578 +0100s	LU0569974404	48.68	EUR	18	TQEX	E07UB1Il7KTU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:11:02.824806 +0100s	LU0569974404	48.66	EUR	15	XAMS	20210921152833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:11:02.829266 +0100s	LU0569974404	48.68	EUR	23	TQEX	E07UB1Il7KUW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:11:43.494007 +0100s	LU0569974404	48.7	EUR	34	CEUX	268Q00OIZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:11:43.497419 +0100s	LU0569974404	48.7	EUR	155	XAMS	20210921154625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:12:32.408557 +0100s	LU0569974404	48.75	EUR	20	CEUX	268Q00ORB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:12:32.412889 +0100s	LU0569974404	48.75	EUR	124	XAMS	20210921156673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:14:04.563700 +0100s	LU0569974404	48.74	EUR	35	CEUX	268Q00P4Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:15:19.503030 +0100s	LU0569974404	48.78	EUR	3	CEUX	268Q00PJ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:15:19.507213 +0100s	LU0569974404	48.78	EUR	72	CEUX	268Q00PJ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:15:19.511024 +0100s	LU0569974404	48.78	EUR	78	XAMS	20210921158977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:15:19.514878 +0100s	LU0569974404	48.78	EUR	119	XAMS	20210921159233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:18:05.056828 +0100s	LU0569974404	48.87	EUR	27	CEUX	268Q00Q82	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:18:05.155918 +0100s	LU0569974404	48.86	EUR	148	XAMS	20210921161537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:18:05.162170 +0100s	LU0569974404	48.85	EUR	42	TQEX	E07UB1Il7pNe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:18:05.168337 +0100s	LU0569974404	48.87	EUR	25	CEUX	268Q00Q8B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:19:39.936268 +0100s	LU0569974404	48.9	EUR	43	XAMS	20210921163841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:19:39.942018 +0100s	LU0569974404	48.9	EUR	5	XAMS	20210921164097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:19:39.948496 +0100s	LU0569974404	48.9	EUR	20	CEUX	268Q00QPA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:19:39.954808 +0100s	LU0569974404	48.9	EUR	8	CEUX	268Q00QPB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:19:43.143878 +0100s	LU0569974404	48.86	EUR	66	XAMS	20210921164353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:19:43.243168 +0100s	LU0569974404	48.86	EUR	37	AQEU	B68301	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:20:53.185420 +0100s	LU0569974404	48.82	EUR	24	CEUX	268Q00R2R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:20:53.281955 +0100s	LU0569974404	48.82	EUR	6	CEUX	268Q00R2W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:20:53.285878 +0100s	LU0569974404	48.82	EUR	12	CEUX	268Q00R2X	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:21:02.808211 +0100s	LU0569974404	48.77	EUR	87	XAMS	20210921164865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:15.356220 +0100s	LU0569974404	48.74	EUR	7	XAMS	20210921165889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:15.360804 +0100s	LU0569974404	48.74	EUR	71	XAMS	20210921166145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:15.365722 +0100s	LU0569974404	48.74	EUR	31	CEUX	268Q00RMO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:15.370129 +0100s	LU0569974404	48.74	EUR	41	CEUX	268Q00RMR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:15.374682 +0100s	LU0569974404	48.74	EUR	45	AQEU	B70649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:50.802863 +0100s	LU0569974404	48.73	EUR	7	XAMS	20210921167425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:22:50.806550 +0100s	LU0569974404	48.73	EUR	34	XAMS	20210921167681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:24:04.853551 +0100s	LU0569974404	48.65	EUR	57	XAMS	20210921169729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:24:04.857406 +0100s	LU0569974404	48.65	EUR	26	CEUX	268Q00SB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:24:29.400126 +0100s	LU0569974404	48.62	EUR	41	XAMS	20210921170241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:24:29.404098 +0100s	LU0569974404	48.62	EUR	65	CEUX	268Q00SGT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:24:29.600224 +0100s	LU0569974404	48.61	EUR	18	TQEX	E07UB1II8NhK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:24:29.604249 +0100s	LU0569974404	48.61	EUR	30	TQEX	E07UB1II8NhN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:26:03.566517 +0100s	LU0569974404	48.65	EUR	27	CEUX	268Q00SYC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:26:04.367219 +0100s	LU0569974404	48.63	EUR	118	XAMS	20210921171777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:26:38.726679 +0100s	LU0569974404	48.62	EUR	58	CEUX	268Q00T33	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:27:03.869798 +0100s	LU0569974404	48.62	EUR	16	XAMS	20210921172801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:27:03.873928 +0100s	LU0569974404	48.62	EUR	55	XAMS	20210921173057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:29:02.843632 +0100s	LU0569974404	48.66	EUR	16	CEUX	268Q00TNE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:29:02.852712 +0100s	LU0569974404	48.64	EUR	105	XAMS	20210921174337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:30:03.028672 +0100s	LU0569974404	48.65	EUR	19	CEUX	268Q00TWZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:30:03.128671 +0100s	LU0569974404	48.63	EUR	93	XAMS	20210921175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:16.935688 +0100s	LU0569974404	48.67	EUR	16	TQEX	E07UB1II8x9v	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:16.941460 +0100s	LU0569974404	48.67	EUR	8	CEUX	268Q00ULK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:16.947164 +0100s	LU0569974404	48.67	EUR	16	CEUX	268Q00ULL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:16.953562 +0100s	LU0569974404	48.66	EUR	31	XAMS	20210921178433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:16.960097 +0100s	LU0569974404	48.66	EUR	39	XAMS	20210921178689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:16.968333 +0100s	LU0569974404	48.66	EUR	46	XAMS	20210921178945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:17.034157 +0100s	LU0569974404	48.66	EUR	12	XAMS	20210921179201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:17.038282 +0100s	LU0569974404	48.67	EUR	21	TQEX	E07UB1II8xD0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:17.042502 +0100s	LU0569974404	48.67	EUR	28	CEUX	268Q00ULX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:32:31.254341 +0100s	LU0569974404	48.62	EUR	46	XAMS	20210921179713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:33:28.558361 +0100s	LU0569974404	48.68	EUR	57	XAMS	20210921180737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:34:02.808828 +0100s	LU0569974404	48.67	EUR	36	AQEU	B79302	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:36:19.164410 +0100s	LU0569974404	48.75	EUR	41	AQEU	B80790	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:36:19.168319 +0100s	LU0569974404	48.75	EUR	10	CEUX	268Q00VQU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:36:19.171910 +0100s	LU0569974404	48.74	EUR	81	XAMS	20210921183809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:36:19.175449 +0100s	LU0569974404	48.74	EUR	35	XAMS	20210921184065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:37:15.264523 +0100s	LU0569974404	48.73	EUR	1	CEUX	268Q00W52	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:38:02.828956 +0100s	LU0569974404	48.68	EUR	93	CEUX	268Q00WBI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:38:02.833588 +0100s	LU0569974404	48.68	EUR	26	TQEX	E07UB1II9LGF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:38:03.428832 +0100s	LU0569974404	48.66	EUR	123	XAMS	20210921184321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:11.384758 +0100s	LU0569974404	48.7	EUR	72	XAMS	20210921185345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.892442 +0100s	LU0569974404	48.69	EUR	18	CEUX	268Q00XA2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.895983 +0100s	LU0569974404	48.69	EUR	58	XAMS	20210921185857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.899919 +0100s	LU0569974404	48.69	EUR	14	XAMS	20210921186113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.903687 +0100s	LU0569974404	48.69	EUR	23	XAMS	20210921186369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.907202 +0100s	LU0569974404	48.69	EUR	39	XAMS	20210921186625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.911045 +0100s	LU0569974404	48.69	EUR	7	TQEX	E07UB1II9ZB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:41:15.914866 +0100s	LU0569974404	48.69	EUR	9	TQEX	E07UB1II9ZB7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:42:46.264537 +0100s	LU0569974404	48.68	EUR	113	XAMS	20210921188673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:44:32.749546 +0100s	LU0569974404	48.67	EUR	24	CEUX	268Q00Y5E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:44:32.755363 +0100s	LU0569974404	48.67	EUR	26	TQEX	E07UB1II9mED	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:44:32.760839 +0100s	LU0569974404	48.66	EUR	66	XAMS	20210921189185	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:44:32.766655 +0100s	LU0569974404	48.66	EUR	51	XAMS	20210921189441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:44:32.774160 +0100s	LU0569974404	48.67	EUR	23	CEUX	268Q00Y5G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:45:58.583765 +0100s	LU0569974404	48.64	EUR	12	CEUX	268Q00YKX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:45:58.588681 +0100s	LU0569974404	48.64	EUR	5	CEUX	268Q00YKY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:45:58.593055 +0100s	LU0569974404	48.63	EUR	13	XAMS	20210921190209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:45:58.597454 +0100s	LU0569974404	48.63	EUR	68	XAMS	20210921190465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:45:58.601781 +0100s	LU0569974404	48.63	EUR	25	XAMS	20210921190721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:47:07.880539 +0100s	LU0569974404	48.61	EUR	26	CEUX	268Q00YVM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:47:07.884679 +0100s	LU0569974404	48.6	EUR	78	XAMS	20210921191489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:50:00.948547 +0100s	LU0569974404	48.62	EUR	22	CEUX	268Q00ZHG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:50:00.952038 +0100s	LU0569974404	48.62	EUR	90	XAMS	20210921192257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:50:00.956460 +0100s	LU0569974404	48.62	EUR	21	TQEX	E07UB1IIA56H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:50:01.053057 +0100s	LU0569974404	48.62	EUR	19	TQEX	E07UB1IIA573	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:51:24.697246 +0100s	LU0569974404	48.59	EUR	22	XAMS	20210921195585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:51:24.700800 +0100s	LU0569974404	48.59	EUR	63	XAMS	20210921195841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:51:24.704668 +0100s	LU0569974404	48.6	EUR	9	CEUX	268Q00ZVN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:51:24.797619 +0100s	LU0569974404	48.6	EUR	12	CEUX	268Q00ZVP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:51:24.801040 +0100s	LU0569974404	48.59	EUR	20	XAMS	20210921196097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:52:11.094370 +0100s	LU0569974404	48.56	EUR	62	CEUX	268Q01096	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:52:11.098457 +0100s	LU0569974404	48.56	EUR	41	XAMS	20210921196609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:52:11.102840 +0100s	LU0569974404	48.56	EUR	4	CEUX	268Q0109A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:52:11.107068 +0100s	LU0569974404	48.56	EUR	77	CEUX	268Q0109B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:52:56.881466 +0100s	LU0569974404	48.5	EUR	62	XAMS	20210921198145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:52:56.884964 +0100s	LU0569974404	48.5	EUR	1	XAMS	20210921198401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:53:44.673686 +0100s	LU0569974404	48.53	EUR	43	AQEU	B92206	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:53:59.905362 +0100s	LU0569974404	48.5	EUR	1	XAMS	20210921199169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:53:59.909400 +0100s	LU0569974404	48.5	EUR	11	CEUX	268Q010XD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:55:24.180008 +0100s	LU0569974404	48.53	EUR	38	CEUX	268Q011E6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:55:24.184161 +0100s	LU0569974404	48.53	EUR	114	XAMS	20210921200705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:57:24.122704 +0100s	LU0569974404	48.54	EUR	83	XAMS	20210921201985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:57:24.126070 +0100s	LU0569974404	48.54	EUR	33	XAMS	20210921202241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:57:40.161170 +0100s	LU0569974404	48.51	EUR	9	XAMS	20210921203009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 09:57:40.164696 +0100s	LU0569974404	48.51	EUR	32	XAMS	20210921203265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:01:59.061973 +0100s	LU0569974404	48.63	EUR	72	XAMS	20210921208129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:01:59.068106 +0100s	LU0569974404	48.63	EUR	160	XAMS	20210921208385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:01:59.075712 +0100s	LU0569974404	48.63	EUR	32	CEUX	268Q013DP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:14.020409 +0100s	LU0569974404	48.63	EUR	7	CEUX	268Q013UJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:14.107587 +0100s	LU0569974404	48.63	EUR	29	CEUX	268Q013VA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:14.111572 +0100s	LU0569974404	48.63	EUR	26	CEUX	268Q013VE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:14.206138 +0100s	LU0569974404	48.63	EUR	79	XAMS	20210921209409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:35.058548 +0100s	LU0569974404	48.61	EUR	30	CEUX	268Q013Z1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:35.062451 +0100s	LU0569974404	48.61	EUR	11	CEUX	268Q013Z2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:03:35.066520 +0100s	LU0569974404	48.61	EUR	41	XAMS	20210921210433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:04:54.898244 +0100s	LU0569974404	48.67	EUR	18	CEUX	268Q014BN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:04:54.902186 +0100s	LU0569974404	48.67	EUR	15	TQEX	E07UB1IIB4He	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:04:54.905685 +0100s	LU0569974404	48.67	EUR	69	XAMS	20210921212993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:04:54.909140 +0100s	LU0569974404	48.67	EUR	17	XAMS	20210921213249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:04:54.995914 +0100s	LU0569974404	48.67	EUR	13	TQEX	E07UB1IIB4KJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:04:55.002097 +0100s	LU0569974404	48.67	EUR	30	CEUX	268Q014BR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:08:48.915454 +0100s	LU0569974404	48.71	EUR	23	TQEX	E07UB1IIBlkj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:08:49.117848 +0100s	LU0569974404	48.71	EUR	16	TQEX	E07UB1IIBln5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:09:53.519050 +0100s	LU0569974404	48.71	EUR	37	AQEU	B102681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:09:53.523066 +0100s	LU0569974404	48.71	EUR	14	CEUX	268Q015GB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:10:12.545837 +0100s	LU0569974404	48.74	EUR	114	XAMS	20210921217857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:10:12.551544 +0100s	LU0569974404	48.74	EUR	80	AQEU	B102900	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:10:12.556978 +0100s	LU0569974404	48.74	EUR	16	XAMS	20210921218113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:10:12.562176 +0100s	LU0569974404	48.74	EUR	9	XAMS	20210921218369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:11:47.728675 +0100s	LU0569974404	48.71	EUR	154	XAMS	20210921219137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:12:37.715530 +0100s	LU0569974404	48.68	EUR	36	XAMS	20210921220161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:12:56.641574 +0100s	LU0569974404	48.68	EUR	17	CEUX	268Q016BW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:12:56.645587 +0100s	LU0569974404	48.68	EUR	1	CEUX	268Q016BX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:14:33.085127 +0100s	LU0569974404	48.67	EUR	20	TQEX	E07UB1IIBcoT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:14:33.090518 +0100s	LU0569974404	48.67	EUR	18	CEUX	268Q016PM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:14:33.094321 +0100s	LU0569974404	48.67	EUR	19	TQEX	E07UB1IIBcpG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:14:33.098781 +0100s	LU0569974404	48.67	EUR	33	CEUX	268Q016PO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:15:04.940191 +0100s	LU0569974404	48.63	EUR	93	XAMS	20210921222209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:15:04.943789 +0100s	LU0569974404	48.63	EUR	17	XAMS	20210921222465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:16:11.147931 +0100s	LU0569974404	48.6	EUR	75	XAMS	20210921223745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:16:11.151970 +0100s	LU0569974404	48.6	EUR	38	XAMS	20210921224001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:16:38.202947 +0100s	LU0569974404	48.56	EUR	63	CEUX	268Q0177U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:19:22.449636 +0100s	LU0569974404	48.55	EUR	34	CEUX	268Q017YI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:20:05.710273 +0100s	LU0569974404	48.53	EUR	12	CEUX	268Q0184M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:21:31.227926 +0100s	LU0569974404	48.52	EUR	128	XAMS	20210921225793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:21:31.232181 +0100s	LU0569974404	48.52	EUR	41	AQEU	B109155	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:21:31.236176 +0100s	LU0569974404	48.52	EUR	8	TQEX	E07UB1IIC23M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:21:35.841861 +0100s	LU0569974404	48.52	EUR	29	CEUX	268Q018GW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:21:35.847708 +0100s	LU0569974404	48.52	EUR	15	TQEX	E07UB1IIC2Tz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:21:35.853272 +0100s	LU0569974404	48.52	EUR	7	CEUX	268Q018H5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:22:02.186284 +0100s	LU0569974404	48.5	EUR	76	XAMS	20210921228097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:22:02.189897 +0100s	LU0569974404	48.5	EUR	57	XAMS	20210921228353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:24:01.201979 +0100s	LU0569974404	48.48	EUR	68	CEUX	268Q01941	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:24:03.304007 +0100s	LU0569974404	48.46	EUR	130	XAMS	20210921229377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:25:49.384120 +0100s	LU0569974404	48.5	EUR	21	CEUX	268Q019NY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:25:49.387550 +0100s	LU0569974404	48.5	EUR	155	XAMS	20210921231937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:25:49.391281 +0100s	LU0569974404	48.5	EUR	18	TQEX	E07UB1IICI7O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:25:49.482911 +0100s	LU0569974404	48.5	EUR	15	TQEX	E07UB1IICI8R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:27:20.460528 +0100s	LU0569974404	48.53	EUR	16	CEUX	268Q01A1Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:29:01.512200 +0100s	LU0569974404	48.57	EUR	33	CEUX	268Q01AL9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:29:01.516556 +0100s	LU0569974404	48.57	EUR	26	CEUX	268Q01ALB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:34:04.971646 +0100s	LU0569974404	48.64	EUR	112	XAMS	20210921236289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:34:04.975012 +0100s	LU0569974404	48.64	EUR	105	XAMS	20210921236545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:34:04.978788 +0100s	LU0569974404	48.64	EUR	34	TQEX	E07UB1IIClH9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:34:04.982433 +0100s	LU0569974404	48.64	EUR	20	CEUX	268Q01BWA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:34:36.712265 +0100s	LU0569974404	48.64	EUR	27	CEUX	268Q01C0Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:34:36.715662 +0100s	LU0569974404	48.62	EUR	216	XAMS	20210921238081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:35:41.616044 +0100s	LU0569974404	48.58	EUR	156	XAMS	20210921239617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:35:41.621794 +0100s	LU0569974404	48.57	EUR	26	CEUX	268Q01CBY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:35:41.627488 +0100s	LU0569974404	48.58	EUR	78	AQEU	B117418	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:35:41.715146 +0100s	LU0569974404	48.56	EUR	33	TQEX	E07UB1IICqmR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:36:21.173132 +0100s	LU0569974404	48.49	EUR	46	XAMS	20210921243201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:37:48.211900 +0100s	LU0569974404	48.5	EUR	40	CEUX	268Q01CV7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:37:52.119469 +0100s	LU0569974404	48.5	EUR	4	CEUX	268Q01CVV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:37:52.123191 +0100s	LU0569974404	48.5	EUR	33	CEUX	268Q01CVW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:38:41.890838 +0100s	LU0569974404	48.5	EUR	16	XAMS	20210921244993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:38:42.493718 +0100s	LU0569974404	48.5	EUR	9	XAMS	20210921245249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:39:02.824519 +0100s	LU0569974404	48.47	EUR	42	CEUX	268Q01D7D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:39:34.666599 +0100s	LU0569974404	48.43	EUR	17	CEUX	268Q01DCU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:39:34.766195 +0100s	LU0569974404	48.43	EUR	34	CEUX	268Q01DD7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:40:51.074571 +0100s	LU0569974404	48.43	EUR	27	CEUX	268Q01DP4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:45:02.741571 +0100s	LU0569974404	48.52	EUR	58	XAMS	20210921249345	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:45:02.744918 +0100s	LU0569974404	48.52	EUR	118	XAMS	20210921249601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:45:02.748666 +0100s	LU0569974404	48.52	EUR	27	CEUX	268Q01ELK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:45:02.752333 +0100s	LU0569974404	48.52	EUR	25	TQEX	E07UB1IIDLtz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:45:35.396328 +0100s	LU0569974404	48.55	EUR	2	XAMS	20210921251137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:45:35.400037 +0100s	LU0569974404	48.55	EUR	18	XAMS	20210921251393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:50:07.620179 +0100s	LU0569974404	48.64	EUR	39	AQEU	B124972	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:50:07.821055 +0100s	LU0569974404	48.66	EUR	56	XAMS	20210921253441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:50:35.576105 +0100s	LU0569974404	48.71	EUR	34	CEUX	268Q01FUN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:50:35.579476 +0100s	LU0569974404	48.71	EUR	145	XAMS	20210921256257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:50:35.583142 +0100s	LU0569974404	48.71	EUR	29	TQEX	E07UB1IIDeMr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:51:43.207770 +0100s	LU0569974404	48.75	EUR	2	XAMS	20210921259841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:51:43.211273 +0100s	LU0569974404	48.75	EUR	18	XAMS	20210921260097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:52:06.052811 +0100s	LU0569974404	48.74	EUR	23	CEUX	268Q01GB0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:52:36.605866 +0100s	LU0569974404	48.71	EUR	40	CEUX	268Q01GFV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:52:55.433453 +0100s	LU0569974404	48.72	EUR	43	XAMS	20210921260865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:55:02.752160 +0100s	LU0569974404	48.72	EUR	111	XAMS	20210921261633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:55:02.755604 +0100s	LU0569974404	48.72	EUR	94	XAMS	20210921261889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:57:48.403021 +0100s	LU0569974404	48.78	EUR	127	XAMS	20210921262401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:57:48.406396 +0100s	LU0569974404	48.78	EUR	72	XAMS	20210921262657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:57:48.410265 +0100s	LU0569974404	48.78	EUR	57	CEUX	268Q01HOO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:57:48.417199 +0100s	LU0569974404	48.78	EUR	12	TQEX	E07UB1IIE3v6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:44.705289 +0100s	LU0569974404	48.76	EUR	22	TQEX	E07UB1IIE7jI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:44.708981 +0100s	LU0569974404	48.76	EUR	30	CEUX	268Q01I0I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.123698 +0100s	LU0569974404	48.74	EUR	5	CEUX	268Q01I26	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.127500 +0100s	LU0569974404	48.74	EUR	24	CEUX	268Q01I27	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.130986 +0100s	LU0569974404	48.73	EUR	80	XAMS	20210921263681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.134456 +0100s	LU0569974404	48.73	EUR	12	XAMS	20210921263937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.137936 +0100s	LU0569974404	48.73	EUR	19	XAMS	20210921264193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.141287 +0100s	LU0569974404	48.73	EUR	23	XAMS	20210921264449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.145147 +0100s	LU0569974404	48.74	EUR	4	CEUX	268Q01I28	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:58:46.148995 +0100s	LU0569974404	48.74	EUR	9	CEUX	268Q01I29	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:59:54.232025 +0100s	LU0569974404	48.77	EUR	44	XAMS	20210921265729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 10:59:54.235657 +0100s	LU0569974404	48.77	EUR	22	XAMS	20210921265985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:00:00.046170 +0100s	LU0569974404	48.76	EUR	33	CEUX	268Q01IEW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:01:25.691639 +0100s	LU0569974404	48.75	EUR	62	AQEU	B131150	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:02:07.250680 +0100s	LU0569974404	48.76	EUR	169	XAMS	20210921268033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:03:12.847619 +0100s	LU0569974404	48.75	EUR	17	CEUX	268Q01J2W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:04:10.936066 +0100s	LU0569974404	48.76	EUR	30	CEUX	268Q01JAF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:04:10.940173 +0100s	LU0569974404	48.76	EUR	13	TQEX	E07UB1IIEQYq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:04:10.943879 +0100s	LU0569974404	48.76	EUR	148	XAMS	20210921269569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:04:10.947527 +0100s	LU0569974404	48.76	EUR	17	XAMS	20210921269825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:08:01.078623 +0100s	LU0569974404	48.82	EUR	68	CEUX	268Q01K2I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:08:01.082401 +0100s	LU0569974404	48.82	EUR	211	XAMS	20210921271361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:10:14.451043 +0100s	LU0569974404	48.81	EUR	9	XAMS	20210921272641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:10:14.454494 +0100s	LU0569974404	48.81	EUR	62	XAMS	20210921272897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:10:14.458056 +0100s	LU0569974404	48.81	EUR	55	XAMS	20210921273153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:10:14.462036 +0100s	LU0569974404	48.81	EUR	49	TQEX	E07UB1IIEil3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:10:14.465696 +0100s	LU0569974404	48.81	EUR	18	CEUX	268Q01KJN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:12:20.133533 +0100s	LU0569974404	48.81	EUR	52	AQEU	B136523	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:03.089416 +0100s	LU0569974404	48.83	EUR	16	XAMS	20210921276225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:11.698855 +0100s	LU0569974404	48.83	EUR	26	CEUX	268Q01LAC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.282229 +0100s	LU0569974404	48.79	EUR	42	XAMS	20210921276737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.286449 +0100s	LU0569974404	48.79	EUR	11	XAMS	20210921276993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.290148 +0100s	LU0569974404	48.79	EUR	117	XAMS	20210921277249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.294337 +0100s	LU0569974404	48.79	EUR	18	CEUX	268Q01LIR	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.297968 +0100s	LU0569974404	48.79	EUR	14	CEUX	268Q01LIS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.301561 +0100s	LU0569974404	48.79	EUR	15	CEUX	268Q01LIT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:13:49.305141 +0100s	LU0569974404	48.79	EUR	4	CEUX	268Q01LIU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:15:47.879472 +0100s	LU0569974404	48.83	EUR	56	XAMS	20210921278529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:15:47.884569 +0100s	LU0569974404	48.83	EUR	60	XAMS	20210921278785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:18:01.598285 +0100s	LU0569974404	48.81	EUR	76	XAMS	20210921279041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:19:37.649896 +0100s	LU0569974404	48.83	EUR	33	CEUX	268Q01N33	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:19:37.653399 +0100s	LU0569974404	48.83	EUR	93	XAMS	20210921280577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:24:02.302994 +0100s	LU0569974404	48.9	EUR	28	XAMS	20210921282369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:24:02.306741 +0100s	LU0569974404	48.9	EUR	127	XAMS	20210921282625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:24:02.310840 +0100s	LU0569974404	48.9	EUR	21	CEUX	268Q01O18	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:25:13.223734 +0100s	LU0569974404	48.88	EUR	30	XAMS	20210921283649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:25:13.227329 +0100s	LU0569974404	48.88	EUR	56	XAMS	20210921283905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:25:13.322606 +0100s	LU0569974404	48.88	EUR	8	XAMS	20210921284417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:25:35.661530 +0100s	LU0569974404	48.9	EUR	30	CEUX	268Q01OCO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:26:34.631219 +0100s	LU0569974404	48.92	EUR	45	XAMS	20210921285441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:26:34.635060 +0100s	LU0569974404	48.91	EUR	27	CEUX	268Q01OK4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:26:34.638838 +0100s	LU0569974404	48.91	EUR	26	TQEX	E07UB1IIFd6w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:30:03.026963 +0100s	LU0569974404	48.88	EUR	91	CEUX	268Q01P66	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:30:09.137964 +0100s	LU0569974404	48.85	EUR	25	CEUX	268Q01P88	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:01.220122 +0100s	LU0569974404	48.83	EUR	29	XAMS	20210921289281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:01.223661 +0100s	LU0569974404	48.83	EUR	25	XAMS	20210921289537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:01.227314 +0100s	LU0569974404	48.83	EUR	35	XAMS	20210921289793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:01.231357 +0100s	LU0569974404	48.84	EUR	26	CEUX	268Q01POE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:01.235075 +0100s	LU0569974404	48.83	EUR	15	XAMS	20210921290049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:01.238496 +0100s	LU0569974404	48.83	EUR	10	XAMS	20210921290561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:32:35.858821 +0100s	LU0569974404	48.83	EUR	39	AQEU	B146814	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:33:41.935651 +0100s	LU0569974404	48.81	EUR	24	AQEU	B147402	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:33:41.939504 +0100s	LU0569974404	48.81	EUR	6	XAMS	20210921292865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:33:41.943706 +0100s	LU0569974404	48.81	EUR	96	XAMS	20210921293121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:35:36.113758 +0100s	LU0569974404	48.83	EUR	40	CEUX	268Q01QIO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:35:36.117524 +0100s	LU0569974404	48.83	EUR	43	TQEX	E07UB1IIG4pn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:35:36.120999 +0100s	LU0569974404	48.82	EUR	51	XAMS	20210921295937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:37:10.369864 +0100s	LU0569974404	48.8	EUR	56	XAMS	20210921296449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:37:41.225278 +0100s	LU0569974404	48.78	EUR	20	CEUX	268Q01QYO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:37:41.229211 +0100s	LU0569974404	48.78	EUR	42	TQEX	E07UB1IIGAXb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:37:41.232891 +0100s	LU0569974404	48.78	EUR	41	XAMS	20210921297473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:39:20.961812 +0100s	LU0569974404	48.75	EUR	41	XAMS	20210921298497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:42:36.374498 +0100s	LU0569974404	48.75	EUR	6	CEUX	268Q01S32	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:42:36.378537 +0100s	LU0569974404	48.75	EUR	27	CEUX	268Q01S33	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:45:48.066101 +0100s	LU0569974404	48.74	EUR	45	CEUX	268Q01SOX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:47:17.582606 +0100s	LU0569974404	48.74	EUR	18	CEUX	268Q01SZV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:47:17.586101 +0100s	LU0569974404	48.74	EUR	183	XAMS	20210921300033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:47:17.589923 +0100s	LU0569974404	48.74	EUR	9	TQEX	E07UB1IIGcwX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:47:17.593753 +0100s	LU0569974404	48.74	EUR	5	TQEX	E07UB1IIGcww	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:51:03.199026 +0100s	LU0569974404	48.79	EUR	41	AQEU	B156136	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.563048 +0100s	LU0569974404	48.84	EUR	168	XAMS	20210921304641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.567043 +0100s	LU0569974404	48.84	EUR	19	CEUX	268Q01UEP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.570852 +0100s	LU0569974404	48.84	EUR	19	CEUX	268Q01UEQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.574590 +0100s	LU0569974404	48.84	EUR	3	CEUX	268Q01UER	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.578357 +0100s	LU0569974404	48.84	EUR	1	TQEX	E07UB1IIGwtC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.582068 +0100s	LU0569974404	48.84	EUR	27	TQEX	E07UB1IIGwtH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.585451 +0100s	LU0569974404	48.84	EUR	102	XAMS	20210921304897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:54:03.589217 +0100s	LU0569974404	48.84	EUR	31	CEUX	268Q01UES	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:59:55.637716 +0100s	LU0569974404	48.85	EUR	81	CEUX	268Q01VIK	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:59:55.641261 +0100s	LU0569974404	48.85	EUR	88	XAMS	20210921307713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:59:55.644761 +0100s	LU0569974404	48.85	EUR	100	XAMS	20210921307969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:59:55.648951 +0100s	LU0569974404	48.83	EUR	33	TQEX	E07UB1IIHCoX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 11:59:55.652543 +0100s	LU0569974404	48.84	EUR	88	XAMS	20210921308993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:02:35.115126 +0100s	LU0569974404	48.81	EUR	13	CEUX	268Q01W30	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:02:35.118644 +0100s	LU0569974404	48.81	EUR	152	XAMS	20210921309505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:02:35.122435 +0100s	LU0569974404	48.81	EUR	20	CEUX	268Q01W31	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:02:35.126224 +0100s	LU0569974404	48.81	EUR	9	CEUX	268Q01W32	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:02:35.205419 +0100s	LU0569974404	48.81	EUR	113	XAMS	20210921309761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:02:35.209225 +0100s	LU0569974404	48.81	EUR	39	XAMS	20210921310017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:04:51.327963 +0100s	LU0569974404	48.81	EUR	14	XAMS	20210921310529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:04:51.331574 +0100s	LU0569974404	48.81	EUR	70	XAMS	20210921310785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:04:51.428644 +0100s	LU0569974404	48.83	EUR	66	CEUX	268Q01WI9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:04:51.432406 +0100s	LU0569974404	48.82	EUR	53	AQEU	B162440	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:08:16.538066 +0100s	LU0569974404	48.8	EUR	9	CEUX	268Q01X8P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:08:16.542216 +0100s	LU0569974404	48.8	EUR	53	CEUX	268Q01X8Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:08:16.545848 +0100s	LU0569974404	48.8	EUR	136	XAMS	20210921313345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:09:32.647505 +0100s	LU0569974404	48.79	EUR	68	XAMS	20210921314881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:09:32.651231 +0100s	LU0569974404	48.79	EUR	27	XAMS	20210921315137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:09:43.158622 +0100s	LU0569974404	48.77	EUR	29	CEUX	268Q01XI6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:10:59.208559 +0100s	LU0569974404	48.8	EUR	47	XAMS	20210921319233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:10:59.216081 +0100s	LU0569974404	48.8	EUR	48	CEUX	268Q01XR2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:13:50.336553 +0100s	LU0569974404	48.74	EUR	78	XAMS	20210921320513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:19:25.476858 +0100s	LU0569974404	48.76	EUR	22	CEUX	268Q01ZB1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:19:25.777666 +0100s	LU0569974404	48.77	EUR	39	AQEU	B169984	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:22:23.281697 +0100s	LU0569974404	48.77	EUR	41	AQEU	B171594	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:22:23.285523 +0100s	LU0569974404	48.76	EUR	18	CEUX	268Q01ZUV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:22:23.288998 +0100s	LU0569974404	48.76	EUR	35	XAMS	20210921324353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:22:54.639719 +0100s	LU0569974404	48.74	EUR	29	XAMS	20210921324865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:22:54.645993 +0100s	LU0569974404	48.74	EUR	80	XAMS	20210921325121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.025114 +0100s	LU0569974404	48.72	EUR	17	TQEX	E07UB1IIIZlC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.030026 +0100s	LU0569974404	48.72	EUR	27	CEUX	268Q020UI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.034422 +0100s	LU0569974404	48.71	EUR	33	XAMS	20210921325633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.038798 +0100s	LU0569974404	48.71	EUR	104	XAMS	20210921325889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.125842 +0100s	LU0569974404	48.72	EUR	31	TQEX	E07UB1IIIZmW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.130099 +0100s	LU0569974404	48.72	EUR	1	TQEX	E07UB1IIIZmZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:20.134505 +0100s	LU0569974404	48.72	EUR	32	TQEX	E07UB1IIIZmn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:29.337423 +0100s	LU0569974404	48.68	EUR	21	XAMS	20210921327169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:27:29.341100 +0100s	LU0569974404	48.68	EUR	66	XAMS	20210921327425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:28:28.131154 +0100s	LU0569974404	48.64	EUR	41	XAMS	20210921329217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:30:03.352933 +0100s	LU0569974404	48.6	EUR	1	XAMS	20210921329985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:30:03.357257 +0100s	LU0569974404	48.6	EUR	11	CEUX	268Q021FK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:30:03.361209 +0100s	LU0569974404	48.6	EUR	23	CEUX	268Q021FL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:30:03.365272 +0100s	LU0569974404	48.6	EUR	40	XAMS	20210921330241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:30:44.700180 +0100s	LU0569974404	48.58	EUR	41	XAMS	20210921330753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:32:24.748419 +0100s	LU0569974404	48.6	EUR	42	CEUX	268Q021VT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:32:25.748793 +0100s	LU0569974404	48.6	EUR	2	CEUX	268Q021VX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:32:56.290605 +0100s	LU0569974404	48.6	EUR	48	CEUX	268Q021ZL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:33:17.327798 +0100s	LU0569974404	48.59	EUR	19	CEUX	268Q022ZL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:35:17.128529 +0100s	LU0569974404	48.62	EUR	37	CEUX	268Q022LF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:35:17.229401 +0100s	LU0569974404	48.62	EUR	42	CEUX	268Q022LI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:37:10.496261 +0100s	LU0569974404	48.62	EUR	10	XAMS	20210921335105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:37:10.500828 +0100s	LU0569974404	48.62	EUR	134	XAMS	20210921335361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:37:12.205766 +0100s	LU0569974404	48.6	EUR	18	XAMS	20210921336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:37:12.209624 +0100s	LU0569974404	48.6	EUR	33	XAMS	20210921336385	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:37:12.213172 +0100s	LU0569974404	48.6	EUR	27	XAMS	20210921336641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:37:12.217381 +0100s	LU0569974404	48.6	EUR	54	CEUX	268Q0231G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:38:12.517342 +0100s	LU0569974404	48.58	EUR	41	XAMS	20210921337921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:42:48.624527 +0100s	LU0569974404	48.58	EUR	7	XAMS	20210921338177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:42:48.628225 +0100s	LU0569974404	48.58	EUR	2	XAMS	20210921338433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:43:07.059613 +0100s	LU0569974404	48.57	EUR	207	XAMS	20210921338689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:43:07.063705 +0100s	LU0569974404	48.57	EUR	12	TQEX	E07UB1IIJOBj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:43:07.067664 +0100s	LU0569974404	48.56	EUR	57	AQEU	B183569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:43:27.686752 +0100s	LU0569974404	48.56	EUR	82	CEUX	268Q024ET	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:44:19.158115 +0100s	LU0569974404	48.53	EUR	19	XAMS	20210921340225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:44:19.164008 +0100s	LU0569974404	48.53	EUR	22	XAMS	20210921340481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:47:22.540383 +0100s	LU0569974404	48.59	EUR	1	CEUX	268Q02551	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:47:22.545318 +0100s	LU0569974404	48.59	EUR	31	CEUX	268Q02552	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:47:22.550102 +0100s	LU0569974404	48.59	EUR	141	XAMS	20210921343041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:06.147341 +0100s	LU0569974404	48.61	EUR	7	XAMS	20210921344321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:06.152033 +0100s	LU0569974404	48.61	EUR	2	XAMS	20210921344577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:10.958050 +0100s	LU0569974404	48.6	EUR	20	CEUX	268Q026X1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:22.979337 +0100s	LU0569974404	48.58	EUR	4	AQEU	B190389	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:22.983505 +0100s	LU0569974404	48.58	EUR	24	AQEU	B190390	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:22.987367 +0100s	LU0569974404	48.58	EUR	8	AQEU	B190391	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:22.991226 +0100s	LU0569974404	48.58	EUR	4	AQEU	B190392	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 12:56:30.291571 +0100s	LU0569974404	48.58	EUR	153	XAMS	20210921345601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:00:21.120355 +0100s	LU0569974404	48.58	EUR	192	XAMS	20210921346625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:00:21.124187 +0100s	LU0569974404	48.58	EUR	75	CEUX	268Q027QK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:03:02.439248 +0100s	LU0569974404	48.59	EUR	36	XAMS	20210921349697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:03:02.443780 +0100s	LU0569974404	48.59	EUR	184	XAMS	20210921349953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:03:05.551281 +0100s	LU0569974404	48.58	EUR	52	XAMS	20210921351233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:04:45.089184 +0100s	LU0569974404	48.57	EUR	79	TQEX	E07UB1IIKY9V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:06:41.827768 +0100s	LU0569974404	48.56	EUR	48	CEUX	268Q028ZH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:08:34.500471 +0100s	LU0569974404	48.53	EUR	139	XAMS	20210921353537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:08:34.507715 +0100s	LU0569974404	48.53	EUR	47	AQEU	B197268	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:08:34.514223 +0100s	LU0569974404	48.53	EUR	21	CEUX	268Q029EA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:08:34.520345 +0100s	LU0569974404	48.52	EUR	40	TQEX	E07UB1IIKIX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:10:01.027812 +0100s	LU0569974404	48.5	EUR	93	XAMS	20210921354305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:10:01.036938 +0100s	LU0569974404	48.5	EUR	18	CEUX	268Q029QO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:10:01.045152 +0100s	LU0569974404	48.5	EUR	26	XAMS	20210921354561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:10:01.051111 +0100s	LU0569974404	48.5	EUR	20	XAMS	20210921354817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:13:35.085330 +0100s	LU0569974404	48.46	EUR	10	CEUX	268Q02ACC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:13:35.089258 +0100s	LU0569974404	48.46	EUR	1	CEUX	268Q02ACD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:05.621784 +0100s	LU0569974404	48.4	EUR	63	XAMS	20210921357121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:05.726466 +0100s	LU0569974404	48.4	EUR	42	XAMS	20210921357377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:16.363115 +0100s	LU0569974404	48.47	EUR	22	CEUX	268Q02BD5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:21.190188 +0100s	LU0569974404	48.41	EUR	42	TQEX	E07UB1IILCBT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:23.387698 +0100s	LU0569974404	48.45	EUR	32	CEUX	268Q02BJ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:42.230155 +0100s	LU0569974404	48.27	EUR	87	CEUX	268Q02BV1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:42.234888 +0100s	LU0569974404	48.27	EUR	4	CEUX	268Q02BV2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:14:45.838283 +0100s	LU0569974404	48.25	EUR	7	CEUX	268Q02BXM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:17:11.399849 +0100s	LU0569974404	48.3	EUR	55	XAMS	20210921368129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:17:11.403648 +0100s	LU0569974404	48.3	EUR	40	XAMS	20210921368385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:19:11.075985 +0100s	LU0569974404	48.33	EUR	9	CEUX	268Q02E19	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:19:11.081294 +0100s	LU0569974404	48.33	EUR	34	CEUX	268Q02E1A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:26:53.238832 +0100s	LU0569974404	48.4	EUR	126	XAMS	20210921370177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:26:53.243680 +0100s	LU0569974404	48.4	EUR	25	CEUX	268Q02G42	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:26:53.248132 +0100s	LU0569974404	48.4	EUR	6	CEUX	268Q02G43	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:30:03.193602 +0100s	LU0569974404	48.45	EUR	8	CEUX	268Q02GQU	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:30:03.197800 +0100s	LU0569974404	48.45	EUR	22	XAMS	20210921372225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:32:14.524801 +0100s	LU0569974404	48.45	EUR	104	XAMS	20210921373249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:32:14.529401 +0100s	LU0569974404	48.44	EUR	42	CEUX	268Q02HFQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:32:14.533265 +0100s	LU0569974404	48.45	EUR	106	XAMS	20210921374017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:32:14.537784 +0100s	LU0569974404	48.45	EUR	53	AQEU	B213431	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:33:00.404956 +0100s	LU0569974404	48.44	EUR	146	XAMS	20210921376065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:33:04.209212 +0100s	LU0569974404	48.43	EUR	155	XAMS	20210921376577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:33:04.213803 +0100s	LU0569974404	48.42	EUR	19	TQEX	E07UB1IIMfac	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:34:13.110186 +0100s	LU0569974404	48.45	EUR	8	AQEU	B214600	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:34:57.871725 +0100s	LU0569974404	48.45	EUR	110	XAMS	20210921378113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:40:18.106333 +0100s	LU0569974404	48.53	EUR	278	XAMS	20210921381697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:40:18.110620 +0100s	LU0569974404	48.53	EUR	6	TQEX	E07UB1IIN6zK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:42:15.562946 +0100s	LU0569974404	48.6	EUR	137	XAMS	20210921385793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:43:47.799189 +0100s	LU0569974404	48.6	EUR	42	AQEU	B220415	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.802696 +0100s	LU0569974404	48.58	EUR	95	XAMS	20210921387585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.807297 +0100s	LU0569974404	48.59	EUR	18	CEUX	268Q02KRO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.811364 +0100s	LU0569974404	48.59	EUR	33	TQEX	E07UB1IINNVy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.815597 +0100s	LU0569974404	48.59	EUR	13	TQEX	E07UB1IINNWQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.901883 +0100s	LU0569974404	48.59	EUR	10	TQEX	E07UB1IINNWx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.906053 +0100s	LU0569974404	48.59	EUR	3	TQEX	E07UB1IINNX0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:44:51.910075 +0100s	LU0569974404	48.59	EUR	50	CEUX	268Q02KRP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:47:16.316143 +0100s	LU0569974404	48.57	EUR	26	CEUX	268Q02LEE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:47:16.320267 +0100s	LU0569974404	48.57	EUR	30	TQEX	E07UB1IINW9j	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:47:28.538350 +0100s	LU0569974404	48.54	EUR	6	CEUX	268Q02LGL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:47:28.542520 +0100s	LU0569974404	48.54	EUR	11	CEUX	268Q02LGM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:51:10.915768 +0100s	LU0569974404	48.5	EUR	36	XAMS	20210921388609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:51:10.919907 +0100s	LU0569974404	48.5	EUR	111	XAMS	20210921388865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:51:10.924822 +0100s	LU0569974404	48.53	EUR	74	CEUX	268Q02MHR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:52:28.318822 +0100s	LU0569974404	48.51	EUR	7	XAMS	20210921389377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:52:32.023249 +0100s	LU0569974404	48.51	EUR	33	CEUX	268Q02MSW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:52:40.635848 +0100s	LU0569974404	48.51	EUR	46	CEUX	268Q02MTV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:52:40.640164 +0100s	LU0569974404	48.51	EUR	13	CEUX	268Q02MTW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:53:17.002940 +0100s	LU0569974404	48.47	EUR	97	XAMS	20210921389889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:53:17.006832 +0100s	LU0569974404	48.47	EUR	50	XAMS	20210921390145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:53:58.160253 +0100s	LU0569974404	48.49	EUR	46	CEUX	268Q02NA7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:53:58.164201 +0100s	LU0569974404	48.49	EUR	10	CEUX	268Q02NA8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:55:22.022783 +0100s	LU0569974404	48.4	EUR	150	XAMS	20210921391169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:55:22.028262 +0100s	LU0569974404	48.4	EUR	63	AQEU	B227910	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:59:07.141396 +0100s	LU0569974404	48.4	EUR	17	CEUX	268Q02ONP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:59:07.145322 +0100s	LU0569974404	48.4	EUR	42	CEUX	268Q02ONQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:59:07.149307 +0100s	LU0569974404	48.4	EUR	39	CEUX	268Q02ONR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:59:54.219433 +0100s	LU0569974404	48.37	EUR	156	XAMS	20210921392449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 13:59:54.223540 +0100s	LU0569974404	48.37	EUR	68	CEUX	268Q02OW8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:00:31.396549 +0100s	LU0569974404	48.37	EUR	52	XAMS	20210921395009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:00:31.400869 +0100s	LU0569974404	48.35	EUR	28	TQEX	E07UB1IIOJJa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:03:27.188340 +0100s	LU0569974404	48.37	EUR	38	CEUX	268Q02Q15	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:03:27.191961 +0100s	LU0569974404	48.37	EUR	116	XAMS	20210921397825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:03:27.286226 +0100s	LU0569974404	48.37	EUR	10	XAMS	20210921398081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:03:27.292003 +0100s	LU0569974404	48.37	EUR	86	XAMS	20210921398337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:03:27.298322 +0100s	LU0569974404	48.37	EUR	24	CEUX	268Q02Q18	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:04:50.406976 +0100s	LU0569974404	48.33	EUR	81	XAMS	20210921399105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:20.444635 +0100s	LU0569974404	48.3	EUR	11	CEUX	268Q02QJ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:20.549625 +0100s	LU0569974404	48.31	EUR	12	TQEX	E07UB1IIOdJN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:29.259248 +0100s	LU0569974404	48.3	EUR	2	XAMS	20210921399617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:33.066620 +0100s	LU0569974404	48.29	EUR	37	AQEU	B234792	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:33.070946 +0100s	LU0569974404	48.29	EUR	34	CEUX	268Q02QKJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:33.074853 +0100s	LU0569974404	48.28	EUR	14	XAMS	20210921399873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:05:33.078814 +0100s	LU0569974404	48.28	EUR	36	XAMS	20210921400129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:07:00.205214 +0100s	LU0569974404	48.28	EUR	3	CEUX	268Q02QWU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:07:20.135831 +0100s	LU0569974404	48.24	EUR	57	XAMS	20210921401153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:08:26.241369 +0100s	LU0569974404	48.27	EUR	24	CEUX	268Q02RA0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:09:29.656308 +0100s	LU0569974404	48.25	EUR	24	XAMS	20210921402433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:09:29.662149 +0100s	LU0569974404	48.25	EUR	54	XAMS	20210921402689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:10:03.518646 +0100s	LU0569974404	48.23	EUR	11	CEUX	268Q02ROW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:10:03.619212 +0100s	LU0569974404	48.23	EUR	1	TQEX	E07UB1IlOufp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:12:18.117967 +0100s	LU0569974404	48.23	EUR	1	CEUX	268Q02SCI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:38.632151 +0100s	LU0569974404	48.2	EUR	14	CEUX	268Q02SNL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:38.638560 +0100s	LU0569974404	48.2	EUR	41	TQEX	E07UB1IlP7mi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:38.726558 +0100s	LU0569974404	48.2	EUR	23	CEUX	268Q02SNR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:38.730555 +0100s	LU0569974404	48.2	EUR	1	CEUX	268Q02SNS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:38.734065 +0100s	LU0569974404	48.19	EUR	76	XAMS	20210921403713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:38.738052 +0100s	LU0569974404	48.2	EUR	30	TQEX	E07UB1IlP7ni	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:13:41.031500 +0100s	LU0569974404	48.21	EUR	11	AQEU	B240349	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:14:13.282921 +0100s	LU0569974404	48.23	EUR	65	XAMS	20210921406017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:14:30.504734 +0100s	LU0569974404	48.22	EUR	1	XAMS	20210921407553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:14:48.136878 +0100s	LU0569974404	48.19	EUR	2	CEUX	268Q02T02	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:14:48.141690 +0100s	LU0569974404	48.19	EUR	21	CEUX	268Q02T03	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:15:43.810156 +0100s	LU0569974404	48.2	EUR	8	CEUX	268Q02T79	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:16:03.059209 +0100s	LU0569974404	48.18	EUR	31	CEUX	268Q02TDP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:16:03.063339 +0100s	LU0569974404	48.18	EUR	41	XAMS	20210921408065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:17:13.767565 +0100s	LU0569974404	48.13	EUR	70	XAMS	20210921408577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:18:42.087357 +0100s	LU0569974404	48.13	EUR	38	CEUX	268Q02U4F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:18:56.810614 +0100s	LU0569974404	48.18	EUR	78	XAMS	20210921415233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:19:42.780673 +0100s	LU0569974404	48.15	EUR	41	AQEU	B244307	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:21:45.761360 +0100s	LU0569974404	48.18	EUR	14	TQEX	E07UB1IlPbyS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:21:45.766597 +0100s	LU0569974404	48.18	EUR	14	TQEX	E07UB1IlPbz2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:21:58.186523 +0100s	LU0569974404	48.18	EUR	9	CEUX	268Q02V10	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:22:45.260243 +0100s	LU0569974404	48.14	EUR	38	CEUX	268Q02V7L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:22:45.264437 +0100s	LU0569974404	48.14	EUR	92	XAMS	20210921423937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:23:48.762159 +0100s	LU0569974404	48.14	EUR	8	CEUX	268Q02VHA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:25:00.178104 +0100s	LU0569974404	48.13	EUR	16	CEUX	268Q02VX8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:25:00.274360 +0100s	LU0569974404	48.13	EUR	25	CEUX	268Q02VXE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:25:20.424432 +0100s	LU0569974404	48.12	EUR	28	XAMS	20210921428033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:27:52.203669 +0100s	LU0569974404	48.17	EUR	31	TQEX	E07UB1IlPxsK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:28:05.747138 +0100s	LU0569974404	48.15	EUR	125	XAMS	20210921428801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:28:05.751063 +0100s	LU0569974404	48.15	EUR	53	XAMS	20210921429057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:28:06.649100 +0100s	LU0569974404	48.15	EUR	42	XAMS	20210921429313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:28:39.516919 +0100s	LU0569974404	48.19	EUR	2	XAMS	20210921430081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:30:14.142976 +0100s	LU0569974404	48.28	EUR	15	AQEU	B252791	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:30:14.147157 +0100s	LU0569974404	48.28	EUR	22	CEUX	268Q02YH5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:30:14.151030 +0100s	LU0569974404	48.28	EUR	180	XAMS	20210921432641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:30:14.155168 +0100s	LU0569974404	48.28	EUR	21	AQEU	B252792	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:30:55.569063 +0100s	LU0569974404	48.25	EUR	51	CEUX	268Q02Z8V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:31:04.003728 +0100s	LU0569974404	48.2	EUR	62	XAMS	20210921434945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:31:04.009793 +0100s	LU0569974404	48.2	EUR	45	XAMS	20210921435201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:31:27.760538 +0100s	LU0569974404	48.18	EUR	29	XAMS	20210921435969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:31:27.764783 +0100s	LU0569974404	48.18	EUR	76	XAMS	20210921436225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:04.854370 +0100s	LU0569974404	48.15	EUR	97	XAMS	20210921436737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:04.859066 +0100s	LU0569974404	48.15	EUR	29	CEUX	268Q0306Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:16.183293 +0100s	LU0569974404	48.19	EUR	32	TQEX	E07UB1IlQTFu	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:21.196917 +0100s	LU0569974404	48.17	EUR	61	XAMS	20210921438529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:25.209596 +0100s	LU0569974404	48.19	EUR	44	CEUX	268Q030JK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:33.440744 +0100s	LU0569974404	48.2	EUR	2	TQEX	E07UB1IIQW68	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:47.181747 +0100s	LU0569974404	48.2	EUR	63	XAMS	20210921439041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:32:47.186775 +0100s	LU0569974404	48.19	EUR	45	AQEU	B256967	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:33:06.127878 +0100s	LU0569974404	48.17	EUR	98	CEUX	268Q0310W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:33:07.732777 +0100s	LU0569974404	48.15	EUR	68	XAMS	20210921439553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:33:20.663300 +0100s	LU0569974404	48.1	EUR	26	CEUX	268Q0318M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:33:20.760868 +0100s	LU0569974404	48.1	EUR	40	CEUX	268Q0318P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:33:20.764838 +0100s	LU0569974404	48.1	EUR	40	CEUX	268Q0318Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:33:43.822653 +0100s	LU0569974404	48.07	EUR	93	XAMS	20210921441601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:34:47.078812 +0100s	LU0569974404	48.03	EUR	93	XAMS	20210921442369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:34:47.082258 +0100s	LU0569974404	48.03	EUR	11	XAMS	20210921442625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:34:47.086332 +0100s	LU0569974404	48.03	EUR	24	TQEX	E07UB1IIQpnd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:19.272324 +0100s	LU0569974404	48	EUR	69	CEUX	268Q032OK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:19.276553 +0100s	LU0569974404	48	EUR	104	XAMS	20210921444673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:58.085221 +0100s	LU0569974404	47.97	EUR	80	XAMS	20210921448513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:58.097246 +0100s	LU0569974404	47.97	EUR	12	CEUX	268Q03357	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:58.103076 +0100s	LU0569974404	48.01	EUR	122	XAMS	20210921449537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:58.108084 +0100s	LU0569974404	48.01	EUR	55	XAMS	20210921449793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:35:59.087084 +0100s	LU0569974404	48.01	EUR	40	AQEU	B261539	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:36:48.927099 +0100s	LU0569974404	47.94	EUR	46	CEUX	268Q033O9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:36:48.930907 +0100s	LU0569974404	47.94	EUR	6	CEUX	268Q033OA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:37:55.309729 +0100s	LU0569974404	47.98	EUR	28	TQEX	E07UB1IIRHTg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:38:38.128376 +0100s	LU0569974404	47.98	EUR	87	TQEX	E07UB1IIRN8S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:38:38.132918 +0100s	LU0569974404	47.98	EUR	31	TQEX	E07UB1IIRN8Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:38:38.137557 +0100s	LU0569974404	47.98	EUR	382	TQEX	E07UB1IIRN8c	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:38:49.267656 +0100s	LU0569974404	47.96	EUR	60	CEUX	268Q0353G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:38:54.180371 +0100s	LU0569974404	47.97	EUR	107	XAMS	20210921456193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:39:25.064583 +0100s	LU0569974404	47.91	EUR	37	XAMS	20210921456449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:39:25.069047 +0100s	LU0569974404	47.91	EUR	4	XAMS	20210921456705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:39:49.125180 +0100s	LU0569974404	47.88	EUR	30	TQEX	E07UB1IIRVl4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:39:52.033062 +0100s	LU0569974404	47.87	EUR	26	XAMS	20210921457473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:39:52.037692 +0100s	LU0569974404	47.87	EUR	13	XAMS	20210921457729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:39:52.042286 +0100s	LU0569974404	47.87	EUR	14	XAMS	20210921457985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:40:32.635962 +0100s	LU0569974404	47.83	EUR	60	XAMS	20210921459777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:41:30.561163 +0100s	LU0569974404	47.8	EUR	4	CEUX	268Q036NF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:41:30.565513 +0100s	LU0569974404	47.8	EUR	10	CEUX	268Q036NG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:41:30.569351 +0100s	LU0569974404	47.8	EUR	79	XAMS	20210921460801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:42:10.877397 +0100s	LU0569974404	47.77	EUR	32	CEUX	268Q0372O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:42:11.876378 +0100s	LU0569974404	47.77	EUR	41	XAMS	20210921462081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:43:05.804691 +0100s	LU0569974404	47.76	EUR	6	CEUX	268Q037MF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:43:05.808394 +0100s	LU0569974404	47.76	EUR	2	CEUX	268Q037MG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:43:14.332916 +0100s	LU0569974404	47.74	EUR	79	XAMS	20210921464129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:43:47.294457 +0100s	LU0569974404	47.76	EUR	50	AQEU	B272366	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:14.127615 +0100s	LU0569974404	47.88	EUR	9	XAMS	20210921468225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:14.132322 +0100s	LU0569974404	47.88	EUR	15	XAMS	20210921468481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:20.152575 +0100s	LU0569974404	47.9	EUR	13	CEUX	268Q03956	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:20.156836 +0100s	LU0569974404	47.9	EUR	157	XAMS	20210921470529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:37.796663 +0100s	LU0569974404	47.88	EUR	1	TQEX	E07UB1IISGG6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:37.803103 +0100s	LU0569974404	47.88	EUR	1	CEUX	268Q039BN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:37.808449 +0100s	LU0569974404	47.88	EUR	20	CEUX	268Q039BO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:45:37.813322 +0100s	LU0569974404	47.88	EUR	2	TQEX	E07UB1IISGGC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:05.869902 +0100s	LU0569974404	47.89	EUR	9	CEUX	268Q039OK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:05.876746 +0100s	LU0569974404	47.89	EUR	81	XAMS	20210921473345	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:05.969713 +0100s	LU0569974404	47.88	EUR	11	CEUX	268Q039OM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:09.475958 +0100s	LU0569974404	47.87	EUR	12	CEUX	268Q039RM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:09.479857 +0100s	LU0569974404	47.87	EUR	7	CEUX	268Q039RN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:12.188502 +0100s	LU0569974404	47.83	EUR	7	CEUX	268Q039UP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:46:12.195338 +0100s	LU0569974404	47.83	EUR	15	CEUX	268Q039UQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:47:57.925730 +0100s	LU0569974404	47.89	EUR	22	CEUX	268Q03ARD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:48:33.391630 +0100s	LU0569974404	47.95	EUR	14	CEUX	268Q03B25	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:48:33.489006 +0100s	LU0569974404	47.95	EUR	144	XAMS	20210921478977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:48:33.494153 +0100s	LU0569974404	47.95	EUR	22	AQEU	B278451	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:48:33.499727 +0100s	LU0569974404	47.95	EUR	19	AQEU	B278452	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:49:11.376337 +0100s	LU0569974404	47.92	EUR	41	XAMS	20210921482305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:49:20.803527 +0100s	LU0569974404	47.96	EUR	56	CEUX	268Q03BI9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:49:27.115313 +0100s	LU0569974404	47.96	EUR	32	XAMS	20210921482817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:50:26.072292 +0100s	LU0569974404	47.96	EUR	168	XAMS	20210921484097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:50:26.172558 +0100s	LU0569974404	47.99	EUR	39	CEUX	268Q03C9B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:50:33.093564 +0100s	LU0569974404	47.95	EUR	93	XAMS	20210921484609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:51:03.669156 +0100s	LU0569974404	47.93	EUR	9	CEUX	268Q03COS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:51:03.677117 +0100s	LU0569974404	47.92	EUR	14	CEUX	268Q03CP7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:51:05.066578 +0100s	LU0569974404	47.91	EUR	51	XAMS	20210921485633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:51:28.721473 +0100s	LU0569974404	47.93	EUR	29	CEUX	268Q03D1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:52:43.519537 +0100s	LU0569974404	47.95	EUR	15	XAMS	20210921486913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:52:48.539136 +0100s	LU0569974404	47.96	EUR	21	CEUX	268Q03DWX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:53:12.886543 +0100s	LU0569974404	47.91	EUR	44	CEUX	268Q03EB3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:53:12.891225 +0100s	LU0569974404	47.91	EUR	25	CEUX	268Q03EB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:53:12.895795 +0100s	LU0569974404	47.91	EUR	9	CEUX	268Q03EB5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:54:31.668716 +0100s	LU0569974404	47.89	EUR	24	CEUX	268Q03EZH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:54:53.121810 +0100s	LU0569974404	47.9	EUR	43	XAMS	20210921489473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:55:07.260732 +0100s	LU0569974404	47.92	EUR	20	CEUX	268Q03FE1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:55:21.392984 +0100s	LU0569974404	47.96	EUR	7	CEUX	268Q03FKN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:55:21.397666 +0100s	LU0569974404	47.95	EUR	30	XAMS	20210921491009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:55:21.402080 +0100s	LU0569974404	47.95	EUR	161	XAMS	20210921491265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:55:21.406843 +0100s	LU0569974404	47.96	EUR	24	AQEU	B287640	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:55:56.181018 +0100s	LU0569974404	47.94	EUR	145	XAMS	20210921493057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:56:22.935824 +0100s	LU0569974404	47.95	EUR	47	XAMS	20210921494593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:56:32.053450 +0100s	LU0569974404	47.91	EUR	33	CEUX	268Q03GAT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:56:45.381264 +0100s	LU0569974404	47.9	EUR	45	CEUX	268Q03GFP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:57:30.306812 +0100s	LU0569974404	47.87	EUR	58	XAMS	20210921496385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:57:30.313737 +0100s	LU0569974404	47.87	EUR	32	AQEU	B290405	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:57:32.421929 +0100s	LU0569974404	47.87	EUR	29	CEUX	268Q03H0G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:57:32.429138 +0100s	LU0569974404	47.87	EUR	12	CEUX	268Q03H0H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:58:11.804918 +0100s	LU0569974404	47.86	EUR	38	XAMS	20210921497921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:58:11.809167 +0100s	LU0569974404	47.86	EUR	19	XAMS	20210921498177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:58:43.696411 +0100s	LU0569974404	47.85	EUR	17	XAMS	20210921498945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:58:43.702094 +0100s	LU0569974404	47.85	EUR	7	XAMS	20210921499201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 14:58:43.707925 +0100s	LU0569974404	47.85	EUR	18	XAMS	20210921499457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:00:14.612764 +0100s	LU0569974404	47.93	EUR	12	XAMS	20210921502017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:00:14.617016 +0100s	LU0569974404	47.93	EUR	102	XAMS	20210921502273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:00:49.789353 +0100s	LU0569974404	47.93	EUR	13	CEUX	268Q03IVJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:02:05.666154 +0100s	LU0569974404	47.89	EUR	45	XAMS	20210921505089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:02:05.670060 +0100s	LU0569974404	47.89	EUR	59	XAMS	20210921505345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:02:05.674304 +0100s	LU0569974404	47.87	EUR	37	AQEU	B296364	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:02:53.383523 +0100s	LU0569974404	47.88	EUR	33	TQEX	E07UB1IIUDIM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:02:53.388576 +0100s	LU0569974404	47.88	EUR	3	TQEX	E07UB1IIUDIP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:04:29.627364 +0100s	LU0569974404	47.93	EUR	22	CEUX	268Q03KVD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:04:29.631852 +0100s	LU0569974404	47.93	EUR	84	XAMS	20210921510209	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:04:29.636060 +0100s	LU0569974404	47.93	EUR	45	XAMS	20210921510465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:05:29.774479 +0100s	LU0569974404	47.89	EUR	171	XAMS	20210921510977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:05:29.780193 +0100s	LU0569974404	47.89	EUR	26	CEUX	268Q03LFU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:05:29.784184 +0100s	LU0569974404	47.9	EUR	52	XAMS	20210921511233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:05:29.787707 +0100s	LU0569974404	47.9	EUR	17	XAMS	20210921511489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:06:11.282650 +0100s	LU0569974404	47.91	EUR	58	XAMS	20210921514305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:06:11.288228 +0100s	LU0569974404	47.91	EUR	12	CEUX	268Q03LWV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:06:11.292830 +0100s	LU0569974404	47.91	EUR	19	CEUX	268Q03LWW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:07:04.427328 +0100s	LU0569974404	47.84	EUR	59	XAMS	20210921515585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:07:04.431929 +0100s	LU0569974404	47.84	EUR	43	CEUX	268Q03MHI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:07:04.436529 +0100s	LU0569974404	47.82	EUR	41	AQEU	B302877	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:08:01.148385 +0100s	LU0569974404	47.84	EUR	78	XAMS	20210921516097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:08:28.531158 +0100s	LU0569974404	47.77	EUR	25	CEUX	268Q03N9C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:08:28.534988 +0100s	LU0569974404	47.77	EUR	41	XAMS	20210921519169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:08:28.725115 +0100s	LU0569974404	47.8	EUR	1	TQEX	E07UB1IIUmlY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:09:33.598003 +0100s	LU0569974404	47.78	EUR	27	CEUX	268Q03NWP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:10:05.079733 +0100s	LU0569974404	47.74	EUR	42	XAMS	20210921523265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:10:05.087643 +0100s	LU0569974404	47.74	EUR	70	XAMS	20210921523521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:10:41.476778 +0100s	LU0569974404	47.77	EUR	2	XAMS	20210921524545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:10:42.180306 +0100s	LU0569974404	47.77	EUR	14	XAMS	20210921524801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:11:50.647016 +0100s	LU0569974404	47.73	EUR	33	XAMS	20210921525569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:11:50.651284 +0100s	LU0569974404	47.73	EUR	96	XAMS	20210921525825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:12:14.107025 +0100s	LU0569974404	47.7	EUR	41	XAMS	20210921529153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:12:15.604478 +0100s	LU0569974404	47.72	EUR	48	CEUX	268Q03PG6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:12:59.204417 +0100s	LU0569974404	47.72	EUR	43	CEUX	268Q03PTJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:13:05.516990 +0100s	LU0569974404	47.69	EUR	22	CEUX	268Q03PVZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:13:39.501040 +0100s	LU0569974404	47.73	EUR	15	AQEU	B311631	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:14:32.234174 +0100s	LU0569974404	47.73	EUR	32	XAMS	20210921531713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:15:27.091245 +0100s	LU0569974404	47.78	EUR	208	XAMS	20210921533249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:15:27.097814 +0100s	LU0569974404	47.77	EUR	16	CEUX	268Q03RCH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:16:02.970860 +0100s	LU0569974404	47.73	EUR	44	TQEX	E07UB1IIVYLM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:16:57.104624 +0100s	LU0569974404	47.75	EUR	42	CEUX	268Q03SAS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:17:01.822020 +0100s	LU0569974404	47.69	EUR	128	XAMS	20210921533761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:17:01.829285 +0100s	LU0569974404	47.69	EUR	20	CEUX	268Q03SDB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:17:01.835882 +0100s	LU0569974404	47.69	EUR	46	AQEU	B316143	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:17:13.761105 +0100s	LU0569974404	47.67	EUR	28	CEUX	268Q03SHW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:17:13.867146 +0100s	LU0569974404	47.67	EUR	15	CEUX	268Q03SID	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:19:02.840732 +0100s	LU0569974404	47.69	EUR	133	XAMS	20210921535809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:19:02.848749 +0100s	LU0569974404	47.69	EUR	11	CEUX	268Q03T7H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:19:36.216467 +0100s	LU0569974404	47.73	EUR	5	TQEX	E07UB1IIVu5Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:20:05.304621 +0100s	LU0569974404	47.72	EUR	128	XAMS	20210921539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:20:05.309500 +0100s	LU0569974404	47.72	EUR	57	XAMS	20210921539649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:20:05.314962 +0100s	LU0569974404	47.75	EUR	37	CEUX	268Q03TUI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:20:22.151077 +0100s	LU0569974404	47.7	EUR	15	CEUX	268Q03U16	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:20:53.129660 +0100s	LU0569974404	47.73	EUR	36	CEUX	268Q03UBT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:21:02.059545 +0100s	LU0569974404	47.72	EUR	90	XAMS	20210921541697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:21:20.695708 +0100s	LU0569974404	47.73	EUR	39	CEUX	268Q03UJI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:23:38.903149 +0100s	LU0569974404	47.73	EUR	38	CEUX	268Q03VL4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:23:38.910689 +0100s	LU0569974404	47.73	EUR	5	CEUX	268Q03VL5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:24:18.489661 +0100s	LU0569974404	47.7	EUR	13	CEUX	268Q03VUK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:24:18.494657 +0100s	LU0569974404	47.7	EUR	13	CEUX	268Q03VUL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:24:18.499276 +0100s	LU0569974404	47.7	EUR	2	CEUX	268Q03VUM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:24:20.995175 +0100s	LU0569974404	47.68	EUR	136	XAMS	20210921544001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:24:20.999848 +0100s	LU0569974404	47.68	EUR	29	XAMS	20210921544257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:24:21.004790 +0100s	LU0569974404	47.68	EUR	58	CEUX	268Q03VV3	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:26:27.516907 +0100s	LU0569974404	47.75	EUR	26	XAMS	20210921546049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:26:28.718646 +0100s	LU0569974404	47.76	EUR	10	XAMS	20210921546561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:26:31.728791 +0100s	LU0569974404	47.75	EUR	203	XAMS	20210921547073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:26:31.733638 +0100s	LU0569974404	47.75	EUR	17	CEUX	268Q03WX2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:27:01.505576 +0100s	LU0569974404	47.69	EUR	19	CEUX	268Q03X4Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:27:29.871977 +0100s	LU0569974404	47.72	EUR	34	TQEX	E07UB1IIWcfS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:28:57.782492 +0100s	LU0569974404	47.71	EUR	48	XAMS	20210921547585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:28:57.787857 +0100s	LU0569974404	47.71	EUR	57	XAMS	20210921547841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:28:57.882731 +0100s	LU0569974404	47.71	EUR	39	CEUX	268Q03Y0W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:15.846935 +0100s	LU0569974404	47.77	EUR	18	CEUX	268Q03ZGM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:15.851651 +0100s	LU0569974404	47.77	EUR	27	CEUX	268Q03ZGX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:18.658460 +0100s	LU0569974404	47.75	EUR	33	XAMS	20210921550913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:18.665216 +0100s	LU0569974404	47.75	EUR	72	XAMS	20210921551169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:18.672950 +0100s	LU0569974404	47.75	EUR	37	XAMS	20210921551425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:18.681313 +0100s	LU0569974404	47.75	EUR	30	XAMS	20210921551681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:31:18.689965 +0100s	LU0569974404	47.75	EUR	80	XAMS	20210921551937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:33:52.211461 +0100s	LU0569974404	47.75	EUR	9	XAMS	20210921552449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:33:52.216338 +0100s	LU0569974404	47.75	EUR	170	XAMS	20210921552705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:33:52.226499 +0100s	LU0569974404	47.75	EUR	39	CEUX	268Q040LD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:33:52.235956 +0100s	LU0569974404	47.75	EUR	66	AQEU	B335927	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:34:34.123346 +0100s	LU0569974404	47.75	EUR	67	CEUX	268Q040YI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:34:34.322834 +0100s	LU0569974404	47.75	EUR	38	AQEU	B336938	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:34:37.432494 +0100s	LU0569974404	47.7	EUR	35	CEUX	268Q04108	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:34:37.436482 +0100s	LU0569974404	47.71	EUR	141	XAMS	20210921553217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:35:39.473859 +0100s	LU0569974404	47.66	EUR	8	CEUX	268Q041HH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:35:39.480046 +0100s	LU0569974404	47.66	EUR	12	CEUX	268Q041HI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:35:39.492132 +0100s	LU0569974404	47.66	EUR	28	CEUX	268Q041HJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:35:39.501144 +0100s	LU0569974404	47.65	EUR	58	XAMS	20210921553473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:35:39.510725 +0100s	LU0569974404	47.66	EUR	3	CEUX	268Q041HK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:35:39.777491 +0100s	LU0569974404	47.7	EUR	15	TQEX	E07UB1IIXV45	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:37:04.677956 +0100s	LU0569974404	47.67	EUR	43	CEUX	268Q0428V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:37:04.683995 +0100s	LU0569974404	47.67	EUR	117	XAMS	20210921555521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:37:16.404752 +0100s	LU0569974404	47.65	EUR	24	CEUX	268Q042CE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:38:45.589667 +0100s	LU0569974404	47.61	EUR	102	XAMS	20210921558593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:38:45.594354 +0100s	LU0569974404	47.6	EUR	38	CEUX	268Q04338	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:38:45.598369 +0100s	LU0569974404	47.6	EUR	3	CEUX	268Q04339	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:38:45.790368 +0100s	LU0569974404	47.59	EUR	32	XAMS	20210921560385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:38:45.795618 +0100s	LU0569974404	47.64	EUR	9	TQEX	E07UB1IIXoSK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:39:15.563418 +0100s	LU0569974404	47.57	EUR	22	CEUX	268Q043C4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:39:15.567399 +0100s	LU0569974404	47.57	EUR	7	CEUX	268Q043C5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:39:39.121791 +0100s	LU0569974404	47.56	EUR	28	XAMS	20210921562433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:41:08.661461 +0100s	LU0569974404	47.58	EUR	33	CEUX	268Q044CH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:41:20.785599 +0100s	LU0569974404	47.6	EUR	2	XAMS	20210921565505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:43:06.007801 +0100s	LU0569974404	47.6	EUR	31	AQEU	B346112	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:44:06.666675 +0100s	LU0569974404	47.6	EUR	296	XAMS	20210921566785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:44:06.673740 +0100s	LU0569974404	47.6	EUR	84	XAMS	20210921567297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:44:51.789788 +0100s	LU0569974404	47.55	EUR	29	CEUX	268Q045YU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:44:51.796845 +0100s	LU0569974404	47.55	EUR	65	XAMS	20210921568833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:44:51.997760 +0100s	LU0569974404	47.59	EUR	14	TQEX	E07UB1IIYRGw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:45:36.515349 +0100s	LU0569974404	47.52	EUR	52	CEUX	268Q046HL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:45:36.520163 +0100s	LU0569974404	47.52	EUR	22	XAMS	20210921570369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:45:36.525380 +0100s	LU0569974404	47.52	EUR	20	XAMS	20210921570625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:45:41.929326 +0100s	LU0569974404	47.52	EUR	39	AQEU	B349210	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:47:04.122465 +0100s	LU0569974404	47.52	EUR	17	CEUX	268Q0479J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:47:30.579099 +0100s	LU0569974404	47.52	EUR	3	CEUX	268Q047J3	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:47:30.584211 +0100s	LU0569974404	47.52	EUR	16	CEUX	268Q047J4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:48:13.094481 +0100s	LU0569974404	47.5	EUR	119	XAMS	20210921575745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:48:13.196343 +0100s	LU0569974404	47.5	EUR	56	XAMS	20210921576513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:48:13.203232 +0100s	LU0569974404	47.5	EUR	20	XAMS	20210921576769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:48:50.993040 +0100s	LU0569974404	47.5	EUR	7	TQEX	E07UB1IlYtsc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:49:43.916350 +0100s	LU0569974404	47.5	EUR	125	AQEU	B353986	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:49:43.921022 +0100s	LU0569974404	47.5	EUR	34	AQEU	B353987	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:49:43.925663 +0100s	LU0569974404	47.5	EUR	44	AQEU	B353988	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:49:43.930201 +0100s	LU0569974404	47.5	EUR	49	AQEU	B353989	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:49:54.443404 +0100s	LU0569974404	47.5	EUR	38	AQEU	B354227	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:49:58.752840 +0100s	LU0569974404	47.48	EUR	22	CEUX	268Q048QH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:50:03.866837 +0100s	LU0569974404	47.5	EUR	132	TQEX	E07UB1IlZ1nC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:50:41.848663 +0100s	LU0569974404	47.47	EUR	47	CEUX	268Q0494F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:50:45.051884 +0100s	LU0569974404	47.46	EUR	10	XAMS	20210921579585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:50:45.055775 +0100s	LU0569974404	47.46	EUR	125	XAMS	20210921579841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:51:02.496217 +0100s	LU0569974404	47.45	EUR	45	XAMS	20210921580865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:52:27.663580 +0100s	LU0569974404	47.42	EUR	71	XAMS	20210921581377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:53:48.843382 +0100s	LU0569974404	47.42	EUR	37	CEUX	268Q04ARQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:54:02.470589 +0100s	LU0569974404	47.4	EUR	92	XAMS	20210921584961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:54:29.845937 +0100s	LU0569974404	47.42	EUR	43	CEUX	268Q04B9L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:54:45.379143 +0100s	LU0569974404	47.4	EUR	21	CEUX	268Q04BDY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:55:26.478503 +0100s	LU0569974404	47.38	EUR	111	XAMS	20210921587777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:55:50.737341 +0100s	LU0569974404	47.36	EUR	14	CEUX	268Q04C2Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:56:34.631509 +0100s	LU0569974404	47.32	EUR	96	XAMS	20210921589569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:57:28.262753 +0100s	LU0569974404	47.36	EUR	44	CEUX	268Q04CUE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:58:57.478555 +0100s	LU0569974404	47.35	EUR	97	XAMS	20210921593665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 15:59:22.344171 +0100s	LU0569974404	47.34	EUR	87	XAMS	20210921596481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:00:11.165173 +0100s	LU0569974404	47.33	EUR	11	CEUX	268Q04E8P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:00:19.892958 +0100s	LU0569974404	47.35	EUR	45	CEUX	268Q04ECS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:00:27.120380 +0100s	LU0569974404	47.34	EUR	107	XAMS	20210921599553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:01:06.119945 +0100s	LU0569974404	47.29	EUR	42	XAMS	20210921599809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:01:53.139640 +0100s	LU0569974404	47.27	EUR	12	XAMS	20210921603649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:01:54.847451 +0100s	LU0569974404	47.28	EUR	17	CEUX	268Q04F7R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:01:54.852144 +0100s	LU0569974404	47.28	EUR	2	CEUX	268Q04F7S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:01:54.856499 +0100s	LU0569974404	47.28	EUR	45	CEUX	268Q04F7T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:02:56.916892 +0100s	LU0569974404	47.3	EUR	82	XAMS	20210921604673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:03:41.865269 +0100s	LU0569974404	47.32	EUR	6	XAMS	20210921605697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:03:42.568265 +0100s	LU0569974404	47.32	EUR	3	XAMS	20210921605953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:03:49.284006 +0100s	LU0569974404	47.3	EUR	16	CEUX	268Q04G1A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:04:13.339647 +0100s	LU0569974404	47.31	EUR	42	XAMS	20210921606465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:06:08.210098 +0100s	LU0569974404	47.41	EUR	28	CEUX	268Q04HEZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:06:08.215131 +0100s	LU0569974404	47.4	EUR	17	XAMS	20210921608001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:06:08.226890 +0100s	LU0569974404	47.4	EUR	143	XAMS	20210921608257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:06:25.674559 +0100s	LU0569974404	47.42	EUR	42	XAMS	20210921609281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:06:36.013252 +0100s	LU0569974404	47.43	EUR	33	CEUX	268Q04HR5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:06:51.363879 +0100s	LU0569974404	47.43	EUR	11	XAMS	20210921610305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:07:56.369441 +0100s	LU0569974404	47.4	EUR	30	CEUX	268Q04IAL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:08:25.872019 +0100s	LU0569974404	47.39	EUR	10	CEUX	268Q04II3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:08:25.877194 +0100s	LU0569974404	47.39	EUR	12	XAMS	20210921610817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:08:26.272202 +0100s	LU0569974404	47.39	EUR	6	XAMS	20210921611073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:08:26.973783 +0100s	LU0569974404	47.39	EUR	4	XAMS	20210921611329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:08:56.163887 +0100s	LU0569974404	47.43	EUR	25	XAMS	20210921612865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:10:28.761935 +0100s	LU0569974404	47.45	EUR	29	CEUX	268Q04JNC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:10:30.570525 +0100s	LU0569974404	47.46	EUR	7	XAMS	20210921613889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:10:30.574803 +0100s	LU0569974404	47.46	EUR	103	XAMS	20210921614145	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:11:17.516623 +0100s	LU0569974404	47.45	EUR	68	XAMS	20210921614913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:11:27.330454 +0100s	LU0569974404	47.44	EUR	60	XAMS	20210921615169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:11:38.457724 +0100s	LU0569974404	47.45	EUR	44	CEUX	268Q04KG5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:11:47.685042 +0100s	LU0569974404	47.45	EUR	21	CEUX	268Q04KKW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:11:59.208291 +0100s	LU0569974404	47.45	EUR	44	CEUX	268Q04KOQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.548502 +0100s	LU0569974404	47.42	EUR	162	XAMS	20210921615681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.555551 +0100s	LU0569974404	47.42	EUR	33	CEUX	268Q04KSX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.562395 +0100s	LU0569974404	47.41	EUR	49	XAMS	20210921615937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.567129 +0100s	LU0569974404	47.41	EUR	117	XAMS	20210921616193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.571171 +0100s	LU0569974404	47.41	EUR	19	XAMS	20210921616449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.749163 +0100s	LU0569974404	47.4	EUR	1	CEUX	268Q04KUG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:09.753199 +0100s	LU0569974404	47.4	EUR	31	CEUX	268Q04KUH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:12:55.790124 +0100s	LU0569974404	47.4	EUR	44	CEUX	268Q04L9Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:13:58.944314 +0100s	LU0569974404	47.4	EUR	3	CEUX	268Q04LU3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:08.126340 +0100s	LU0569974404	47.41	EUR	166	XAMS	20210921621057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:08.328377 +0100s	LU0569974404	47.4	EUR	60	CEUX	268Q04MFH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:09.933024 +0100s	LU0569974404	47.39	EUR	123	XAMS	20210921621569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:15.447065 +0100s	LU0569974404	47.38	EUR	3	CEUX	268Q04MIP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:15.450856 +0100s	LU0569974404	47.38	EUR	16	CEUX	268Q04MIQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:15.454875 +0100s	LU0569974404	47.38	EUR	17	CEUX	268Q04MIR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:15:15.550132 +0100s	LU0569974404	47.38	EUR	6	CEUX	268Q04MIS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:17:04.760397 +0100s	LU0569974404	47.34	EUR	11	CEUX	268Q04NJM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.841173 +0100s	LU0569974404	47.33	EUR	2	CEUX	268Q04OMY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.850477 +0100s	LU0569974404	47.33	EUR	10	CEUX	268Q04OMZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.859486 +0100s	LU0569974404	47.33	EUR	20	CEUX	268Q04ON0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.866060 +0100s	LU0569974404	47.33	EUR	13	CEUX	268Q04ON1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.872392 +0100s	LU0569974404	47.33	EUR	22	CEUX	268Q04ON9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.879226 +0100s	LU0569974404	47.33	EUR	8	CEUX	268Q04ONK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.885340 +0100s	LU0569974404	47.33	EUR	8	CEUX	268Q04ONL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.938105 +0100s	LU0569974404	47.33	EUR	28	CEUX	268Q04ONT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.942599 +0100s	LU0569974404	47.33	EUR	29	XAMS	20210921627201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:19:11.947226 +0100s	LU0569974404	47.33	EUR	3	XAMS	20210921627457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:20:38.602753 +0100s	LU0569974404	47.37	EUR	180	CEUX	268Q04PQO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:21:25.645828 +0100s	LU0569974404	47.39	EUR	36	XAMS	20210921632577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:21:25.846063 +0100s	LU0569974404	47.39	EUR	13	XAMS	20210921632833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:21:25.854341 +0100s	LU0569974404	47.39	EUR	3	XAMS	20210921633089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:21:25.865342 +0100s	LU0569974404	47.39	EUR	43	XAMS	20210921633345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:21:46.900390 +0100s	LU0569974404	47.37	EUR	141	XAMS	20210921635137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:22:56.492868 +0100s	LU0569974404	47.38	EUR	58	XAMS	20210921636929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:22:56.500065 +0100s	LU0569974404	47.38	EUR	25	XAMS	20210921637185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:24:56.428202 +0100s	LU0569974404	47.38	EUR	88	XAMS	20210921638465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210921 16:27:05.916652 +0100s	LU0569974404	47.44	EUR	401	XAMS	20210921643329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:00:40.114443 +0100s	LU0569974404	48.63	EUR	73	XAMS	2021092223809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:00:40.118911 +0100s	LU0569974404	48.63	EUR	5	XAMS	2021092224065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:00:40.123566 +0100s	LU0569974404	48.61	EUR	31	CEUX	268Q000BR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:00:42.918488 +0100s	LU0569974404	48.61	EUR	87	XAMS	2021092225089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:00:52.852143 +0100s	LU0569974404	48.61	EUR	47	XAMS	2021092225345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:00:53.153573 +0100s	LU0569974404	48.61	EUR	3	XAMS	2021092225601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:01:00.987776 +0100s	LU0569974404	48.61	EUR	10	CEUX	268Q000GQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:03:08.930740 +0100s	LU0569974404	48.67	EUR	103	CEUX	268Q0014K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:03:14.847704 +0100s	LU0569974404	48.67	EUR	9	CEUX	268Q00155	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:03:35.102551 +0100s	LU0569974404	48.67	EUR	9	CEUX	268Q0017U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:03:49.437216 +0100s	LU0569974404	48.66	EUR	12	XAMS	2021092228929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:09.802822 +0100s	LU0569974404	48.61	EUR	60	XAMS	2021092229953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:12.807445 +0100s	LU0569974404	48.78	EUR	96	XAMS	2021092231233	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:34.163273 +0100s	LU0569974404	48.76	EUR	44	XAMS	2021092232001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:34.664902 +0100s	LU0569974404	48.79	EUR	69	CEUX	268Q001H6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:35.467875 +0100s	LU0569974404	48.79	EUR	14	CEUX	268Q001H8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:39.075971 +0100s	LU0569974404	48.79	EUR	10	CEUX	268Q001HP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:04:40.080438 +0100s	LU0569974404	48.79	EUR	9	CEUX	268Q001HS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:05:18.486381 +0100s	LU0569974404	48.71	EUR	1	CEUX	268Q001RV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:05:18.587019 +0100s	LU0569974404	48.71	EUR	57	CEUX	268Q001RW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:05:27.717521 +0100s	LU0569974404	48.7	EUR	41	AQEU	B6654	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:05:35.234923 +0100s	LU0569974404	48.7	EUR	9	CEUX	268Q001WQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:05:35.239854 +0100s	LU0569974404	48.7	EUR	25	CEUX	268Q001WR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:05:35.244643 +0100s	LU0569974404	48.68	EUR	74	XAMS	2021092232257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:34.095596 +0100s	LU0569974404	48.67	EUR	4	XAMS	2021092233281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:34.098932 +0100s	LU0569974404	48.67	EUR	27	XAMS	2021092233537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:34.102867 +0100s	LU0569974404	48.66	EUR	46	AQEU	B7971	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:34.106831 +0100s	LU0569974404	48.66	EUR	63	CEUX	268Q002B4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:44.919583 +0100s	LU0569974404	48.64	EUR	100	XAMS	2021092234305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:45.720527 +0100s	LU0569974404	48.64	EUR	3	XAMS	2021092234561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:45.723851 +0100s	LU0569974404	48.64	EUR	84	XAMS	2021092234817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:46.622919 +0100s	LU0569974404	48.64	EUR	2	XAMS	2021092235073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:06:46.723885 +0100s	LU0569974404	48.64	EUR	12	XAMS	2021092235329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:08:02.661947 +0100s	LU0569974404	48.66	EUR	16	AQEU	B9272	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:08:10.079952 +0100s	LU0569974404	48.59	EUR	4	TQEX	E07UtymDZ013	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:08:37.726110 +0100s	LU0569974404	48.62	EUR	24	CEUX	268Q002Y2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:08:38.927444 +0100s	LU0569974404	48.62	EUR	13	CEUX	268Q002Y4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:08:54.874763 +0100s	LU0569974404	48.6	EUR	150	XAMS	2021092236097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:08:54.883228 +0100s	LU0569974404	48.62	EUR	21	CEUX	268Q0030S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:09:12.907788 +0100s	LU0569974404	48.59	EUR	10	XAMS	2021092236353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:02.497732 +0100s	LU0569974404	48.62	EUR	17	CEUX	268Q003CS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:40.720724 +0100s	LU0569974404	48.62	EUR	12	CEUX	268Q003NG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:45.939624 +0100s	LU0569974404	48.62	EUR	15	CEUX	268Q003O7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:54.551886 +0100s	LU0569974404	48.62	EUR	61	XAMS	2021092237377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:55.354284 +0100s	LU0569974404	48.61	EUR	68	CEUX	268Q003QD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:55.454379 +0100s	LU0569974404	48.58	EUR	17	XAMS	2021092238145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:55.458166 +0100s	LU0569974404	48.6	EUR	14	CEUX	268Q003QH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:10:55.461823 +0100s	LU0569974404	48.6	EUR	29	CEUX	268Q003QI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:11:00.162921 +0100s	LU0569974404	48.57	EUR	93	XAMS	2021092238401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:11:00.363431 +0100s	LU0569974404	48.62	EUR	14	TQEX	E07UtymDZCJE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:11:53.360435 +0100s	LU0569974404	48.62	EUR	93	XAMS	2021092240193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:11:53.365962 +0100s	LU0569974404	48.62	EUR	110	XAMS	2021092240449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:11:53.371418 +0100s	LU0569974404	48.62	EUR	33	XAMS	2021092240705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:11:53.376879 +0100s	LU0569974404	48.62	EUR	27	XAMS	2021092240961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:12:42.232221 +0100s	LU0569974404	48.62	EUR	10	XAMS	2021092241217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:12:42.235504 +0100s	LU0569974404	48.62	EUR	110	XAMS	2021092241473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:44.399665 +0100s	LU0569974404	48.65	EUR	82	XAMS	2021092243777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:44.404786 +0100s	LU0569974404	48.65	EUR	56	CEUX	268Q00534	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:45.001485 +0100s	LU0569974404	48.61	EUR	43	CEUX	268Q0053L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:45.005095 +0100s	LU0569974404	48.61	EUR	38	CEUX	268Q0053M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:45.100512 +0100s	LU0569974404	48.6	EUR	44	XAMS	2021092244801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:45.104243 +0100s	LU0569974404	48.6	EUR	19	TQEX	E07UtymDZWpk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:15:45.107752 +0100s	LU0569974404	48.6	EUR	19	TQEX	E07UtymDZWqb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:03.845813 +0100s	LU0569974404	48.6	EUR	13	TQEX	E07UtymDZYCU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:04.353259 +0100s	LU0569974404	48.6	EUR	3	TQEX	E07UtymDZYFI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:04.449139 +0100s	LU0569974404	48.6	EUR	10	TQEX	E07UtymDZYFg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:04.748351 +0100s	LU0569974404	48.6	EUR	4	TQEX	E07UtymDZYHx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:04.952571 +0100s	LU0569974404	48.6	EUR	9	TQEX	E07UtymDZYLH	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:05.852592 +0100s	LU0569974404	48.6	EUR	5	TQEX	E07UtymDZYSj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:05.857201 +0100s	LU0569974404	48.6	EUR	8	TQEX	E07UtymDZYT4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:06.853916 +0100s	LU0569974404	48.6	EUR	5	TQEX	E07UtymDZYXF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:06.857561 +0100s	LU0569974404	48.6	EUR	8	TQEX	E07UtymDZYXT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:07.758387 +0100s	LU0569974404	48.6	EUR	5	TQEX	E07UtymDZYao	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:07.857764 +0100s	LU0569974404	48.6	EUR	8	TQEX	E07UtymDZYb3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:08.158430 +0100s	LU0569974404	48.6	EUR	5	TQEX	E07UtymDZYd6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:08.259791 +0100s	LU0569974404	48.6	EUR	8	TQEX	E07UtymDZYdF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:08.560828 +0100s	LU0569974404	48.6	EUR	5	TQEX	E07UtymDZYe8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:13.879405 +0100s	LU0569974404	48.61	EUR	8	XAMS	2021092245569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:24.996592 +0100s	LU0569974404	48.64	EUR	62	AQEU	B16831	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:39.614412 +0100s	LU0569974404	48.63	EUR	55	XAMS	2021092247361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:39.617836 +0100s	LU0569974404	48.63	EUR	71	XAMS	2021092247617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:47.326288 +0100s	LU0569974404	48.63	EUR	120	XAMS	2021092247873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:47.329914 +0100s	LU0569974404	48.63	EUR	120	XAMS	2021092248129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:47.333408 +0100s	LU0569974404	48.63	EUR	34	XAMS	2021092248385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:16:47.336653 +0100s	LU0569974404	48.63	EUR	8	XAMS	2021092248641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:17:18.271313 +0100s	LU0569974404	48.58	EUR	41	AQEU	B17584	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:17:18.274708 +0100s	LU0569974404	48.6	EUR	23	XAMS	2021092249153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:17:51.123959 +0100s	LU0569974404	48.58	EUR	33	XAMS	2021092249665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:17:51.229222 +0100s	LU0569974404	48.58	EUR	25	CEUX	268Q005SZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:17:51.235949 +0100s	LU0569974404	48.58	EUR	14	CEUX	268Q005T0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:20:17.907803 +0100s	LU0569974404	48.6	EUR	33	XAMS	2021092251201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:20:17.911640 +0100s	LU0569974404	48.59	EUR	44	CEUX	268Q006PV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:20:17.915281 +0100s	LU0569974404	48.62	EUR	45	TQEX	E07UtymDZrnK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:04.772774 +0100s	LU0569974404	48.57	EUR	29	TQEX	E07UtymDZv9E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:04.776597 +0100s	LU0569974404	48.57	EUR	1	TQEX	E07UtymDZv9H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:04.780384 +0100s	LU0569974404	48.57	EUR	1	TQEX	E07UtymDZv9O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:04.783875 +0100s	LU0569974404	48.59	EUR	125	XAMS	2021092251713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:05.374314 +0100s	LU0569974404	48.59	EUR	5	XAMS	2021092251969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:05.574834 +0100s	LU0569974404	48.59	EUR	10	XAMS	2021092252225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:05.578343 +0100s	LU0569974404	48.59	EUR	88	XAMS	2021092252481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:05.974853 +0100s	LU0569974404	48.59	EUR	3	XAMS	2021092252737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:06.075600 +0100s	LU0569974404	48.59	EUR	11	XAMS	2021092252993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:06.876091 +0100s	LU0569974404	48.59	EUR	18	XAMS	2021092253249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:07.477806 +0100s	LU0569974404	48.59	EUR	14	XAMS	2021092253505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:48.934872 +0100s	LU0569974404	48.56	EUR	75	XAMS	2021092254529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:48.938740 +0100s	LU0569974404	48.54	EUR	46	CEUX	268Q0076E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:21:50.136237 +0100s	LU0569974404	48.54	EUR	57	XAMS	2021092255553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:24:16.899974 +0100s	LU0569974404	48.6	EUR	125	XAMS	2021092256321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:24:16.903326 +0100s	LU0569974404	48.6	EUR	55	XAMS	2021092256577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:24:16.906674 +0100s	LU0569974404	48.6	EUR	5	XAMS	2021092256833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.225539 +0100s	LU0569974404	48.55	EUR	119	XAMS	2021092257345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.324594 +0100s	LU0569974404	48.55	EUR	52	CEUX	268Q008KH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.328122 +0100s	LU0569974404	48.55	EUR	104	XAMS	2021092257857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.331690 +0100s	LU0569974404	48.55	EUR	36	XAMS	2021092258113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.335231 +0100s	LU0569974404	48.55	EUR	140	XAMS	2021092258369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.339048 +0100s	LU0569974404	48.55	EUR	11	CEUX	268Q008LC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.343139 +0100s	LU0569974404	48.55	EUR	30	CEUX	268Q008LD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.525902 +0100s	LU0569974404	48.55	EUR	36	XAMS	2021092258625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.529365 +0100s	LU0569974404	48.55	EUR	104	XAMS	2021092258881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.726917 +0100s	LU0569974404	48.58	EUR	27	AQEU	B24608	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:36.827487 +0100s	LU0569974404	48.55	EUR	37	XAMS	2021092259137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:49.559454 +0100s	LU0569974404	48.51	EUR	13	TQEX	E07UtymDaGSn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:25:49.861138 +0100s	LU0569974404	48.51	EUR	1	TQEX	E07UtymDaGVs	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:27:28.478970 +0100s	LU0569974404	48.45	EUR	29	CEUX	268Q009C6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:30:47.331903 +0100s	LU0569974404	48.56	EUR	11	AQEU	B28562	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:30:59.866495 +0100s	LU0569974404	48.56	EUR	47	XAMS	2021092261953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:30:59.967901 +0100s	LU0569974404	48.56	EUR	14	TQEX	E07UtymDabkO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:31:00.271360 +0100s	LU0569974404	48.56	EUR	10	XAMS	2021092262209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:31:00.773600 +0100s	LU0569974404	48.56	EUR	4	XAMS	2021092262465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:31:01.178247 +0100s	LU0569974404	48.56	EUR	10	XAMS	2021092262721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:33:45.837865 +0100s	LU0569974404	48.58	EUR	18	AQEU	B30555	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:33:55.867675 +0100s	LU0569974404	48.57	EUR	9	CEUX	268Q00AY8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:34:27.832453 +0100s	LU0569974404	48.56	EUR	21	CEUX	268Q00B36	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:34:28.735068 +0100s	LU0569974404	48.56	EUR	5	CEUX	268Q00B3D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:00.406027 +0100s	LU0569974404	48.57	EUR	14	TQEX	E07UtymDar9w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:00.806956 +0100s	LU0569974404	48.57	EUR	2	TQEX	E07UtymDarDu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:01.408917 +0100s	LU0569974404	48.57	EUR	12	TQEX	E07UtymDarGQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:02.310030 +0100s	LU0569974404	48.57	EUR	3	TQEX	E07UtymDarK7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:30.184432 +0100s	LU0569974404	48.57	EUR	219	XAMS	2021092264001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:30.187929 +0100s	LU0569974404	48.57	EUR	2	XAMS	2021092264257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:58.050272 +0100s	LU0569974404	48.52	EUR	83	XAMS	2021092265025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:58.055221 +0100s	LU0569974404	48.52	EUR	75	CEUX	268Q00BJ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:58.060456 +0100s	LU0569974404	48.51	EUR	28	TQEX	E07UtymDavXL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:35:58.147040 +0100s	LU0569974404	48.52	EUR	124	XAMS	2021092265793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:36:16.088625 +0100s	LU0569974404	48.53	EUR	18	AQEU	B32452	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:36:39.737081 +0100s	LU0569974404	48.51	EUR	11	AQEU	B32688	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:38:42.092980 +0100s	LU0569974404	48.53	EUR	8	XAMS	2021092268097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:39:00.222596 +0100s	LU0569974404	48.5	EUR	113	XAMS	2021092268353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:39:00.226494 +0100s	LU0569974404	48.49	EUR	6	CEUX	268Q00CDQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:39:00.230358 +0100s	LU0569974404	48.49	EUR	7	CEUX	268Q00CDR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:39:00.234062 +0100s	LU0569974404	48.49	EUR	38	CEUX	268Q00CDS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:43:19.287516 +0100s	LU0569974404	48.55	EUR	9	CEUX	268Q00DDU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:14.585253 +0100s	LU0569974404	48.54	EUR	74	XAMS	2021092270145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.315240 +0100s	LU0569974404	48.51	EUR	120	CEUX	268Q00DNJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.319037 +0100s	LU0569974404	48.51	EUR	82	XAMS	2021092270657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.323208 +0100s	LU0569974404	48.5	EUR	53	TQEX	E07UtymDbUKV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.327416 +0100s	LU0569974404	48.51	EUR	57	CEUX	268Q00DNQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.331516 +0100s	LU0569974404	48.51	EUR	41	AQEU	B37655	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.335289 +0100s	LU0569974404	48.51	EUR	125	XAMS	2021092270913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:44:26.338970 +0100s	LU0569974404	48.51	EUR	10	XAMS	2021092271169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:45:41.909545 +0100s	LU0569974404	48.57	EUR	109	XAMS	2021092276801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:45:49.327795 +0100s	LU0569974404	48.56	EUR	37	CEUX	268Q00E4A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:45:51.534614 +0100s	LU0569974404	48.55	EUR	87	XAMS	2021092279361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:45:51.538651 +0100s	LU0569974404	48.55	EUR	141	XAMS	2021092279617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:46:20.202250 +0100s	LU0569974404	48.52	EUR	80	XAMS	2021092280129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:46:40.653297 +0100s	LU0569974404	48.49	EUR	54	XAMS	2021092280641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:48:10.455889 +0100s	LU0569974404	48.51	EUR	109	XAMS	2021092282945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:48:53.270159 +0100s	LU0569974404	48.51	EUR	63	XAMS	2021092285505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:48:53.273885 +0100s	LU0569974404	48.51	EUR	17	XAMS	2021092285761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:48:53.278184 +0100s	LU0569974404	48.51	EUR	57	CEUX	268Q00ETM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:50:42.229241 +0100s	LU0569974404	48.53	EUR	18	CEUX	268Q00FAT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:50:42.233043 +0100s	LU0569974404	48.53	EUR	51	TQEX	E07UtymDbvuk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:50:44.434619 +0100s	LU0569974404	48.52	EUR	59	XAMS	2021092290881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:50:44.438547 +0100s	LU0569974404	48.52	EUR	31	XAMS	2021092291137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:50:44.449242 +0100s	LU0569974404	48.52	EUR	45	CEUX	268Q00FBF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:51:11.408541 +0100s	LU0569974404	48.48	EUR	37	AQEU	B42010	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:54:00.338488 +0100s	LU0569974404	48.55	EUR	144	XAMS	2021092297793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:54:00.343034 +0100s	LU0569974404	48.55	EUR	41	CEUX	268Q00G8U	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:54:00.347397 +0100s	LU0569974404	48.55	EUR	14	CEUX	268Q00G8V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:57:55.701033 +0100s	LU0569974404	48.74	EUR	8	XAMS	20210922100353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:58:30.091878 +0100s	LU0569974404	48.75	EUR	15	AQEU	B47265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:58:52.855955 +0100s	LU0569974404	48.81	EUR	54	AQEU	B47511	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:58:52.860599 +0100s	LU0569974404	48.8	EUR	29	CEUX	268Q00HN9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:58:52.865118 +0100s	LU0569974404	48.8	EUR	57	TQEX	E07UtymDcVVq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:59:20.733649 +0100s	LU0569974404	48.77	EUR	21	XAMS	20210922103681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 08:59:20.737613 +0100s	LU0569974404	48.77	EUR	142	XAMS	20210922103937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:00:08.644819 +0100s	LU0569974404	48.78	EUR	92	CEUX	268Q00HZ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:00:08.648898 +0100s	LU0569974404	48.78	EUR	129	XAMS	20210922104961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:03:22.853438 +0100s	LU0569974404	48.73	EUR	138	XAMS	20210922106497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:03:22.856995 +0100s	LU0569974404	48.73	EUR	51	XAMS	20210922106753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:03:22.860830 +0100s	LU0569974404	48.73	EUR	13	CEUX	268Q00IQK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:03:22.949677 +0100s	LU0569974404	48.73	EUR	98	XAMS	20210922107009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:03:22.953934 +0100s	LU0569974404	48.73	EUR	89	XAMS	20210922107265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:03:22.958520 +0100s	LU0569974404	48.73	EUR	17	CEUX	268Q00IQO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:04:01.243096 +0100s	LU0569974404	48.7	EUR	17	CEUX	268Q00IY0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:04:01.247644 +0100s	LU0569974404	48.7	EUR	43	CEUX	268Q00IY1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:04:01.251983 +0100s	LU0569974404	48.7	EUR	125	XAMS	20210922108289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:04:01.339217 +0100s	LU0569974404	48.7	EUR	46	CEUX	268Q00IY2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:04:01.343767 +0100s	LU0569974404	48.7	EUR	115	XAMS	20210922108545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:06:17.824369 +0100s	LU0569974404	48.7	EUR	118	XAMS	20210922111873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:06:18.131977 +0100s	LU0569974404	48.72	EUR	57	CEUX	268Q00JIP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:06:18.136617 +0100s	LU0569974404	48.72	EUR	53	XAMS	20210922112385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:08:26.613404 +0100s	LU0569974404	48.8	EUR	51	AQEU	B53673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:08:26.617453 +0100s	LU0569974404	48.8	EUR	38	CEUX	268Q00JZS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:08:26.620862 +0100s	LU0569974404	48.79	EUR	33	XAMS	20210922115969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:08:26.624244 +0100s	LU0569974404	48.79	EUR	74	XAMS	20210922116225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:10:19.802225 +0100s	LU0569974404	48.81	EUR	1	XAMS	20210922116737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:10:19.806537 +0100s	LU0569974404	48.81	EUR	123	XAMS	20210922116993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:10:19.811802 +0100s	LU0569974404	48.81	EUR	22	CEUX	268Q00KM6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:11:34.359005 +0100s	LU0569974404	48.78	EUR	111	XAMS	20210922117761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:11:34.961726 +0100s	LU0569974404	48.77	EUR	62	CEUX	268Q00L0W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:11:34.965458 +0100s	LU0569974404	48.77	EUR	44	XAMS	20210922118529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:11:34.969509 +0100s	LU0569974404	48.77	EUR	27	TQEX	E07UtymDdPLZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:11:34.973321 +0100s	LU0569974404	48.77	EUR	11	TQEX	E07UtymDdPNd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:11:34.977119 +0100s	LU0569974404	48.77	EUR	11	TQEX	E07UtymDdPOG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:12:33.784716 +0100s	LU0569974404	48.78	EUR	55	XAMS	20210922120833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:12:33.790949 +0100s	LU0569974404	48.78	EUR	8	XAMS	20210922121089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:12:56.341826 +0100s	LU0569974404	48.82	EUR	29	XAMS	20210922122881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:13:34.713288 +0100s	LU0569974404	48.82	EUR	40	CEUX	268Q00LEN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:15:24.740281 +0100s	LU0569974404	48.84	EUR	6	XAMS	20210922124673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:15:25.244699 +0100s	LU0569974404	48.86	EUR	2	XAMS	20210922125185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:15:25.248627 +0100s	LU0569974404	48.86	EUR	1	XAMS	20210922125441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:16:10.021559 +0100s	LU0569974404	48.84	EUR	107	XAMS	20210922125697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:16:10.026620 +0100s	LU0569974404	48.84	EUR	31	XAMS	20210922125953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:16:10.031775 +0100s	LU0569974404	48.84	EUR	69	XAMS	20210922126209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:16:42.584921 +0100s	LU0569974404	48.81	EUR	40	XAMS	20210922127233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:16:42.590453 +0100s	LU0569974404	48.81	EUR	47	CEUX	268Q00M4L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:19:05.262101 +0100s	LU0569974404	48.79	EUR	79	XAMS	20210922131073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:19:05.266292 +0100s	LU0569974404	48.79	EUR	5	XAMS	20210922131329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:19:05.270338 +0100s	LU0569974404	48.79	EUR	44	XAMS	20210922131585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:19:10.073431 +0100s	LU0569974404	48.79	EUR	9	AQEU	B60531	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:20:48.870725 +0100s	LU0569974404	48.83	EUR	78	XAMS	20210922133377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:20:48.874954 +0100s	LU0569974404	48.84	EUR	67	CEUX	268Q00MZR	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:20:48.879008 +0100s	LU0569974404	48.84	EUR	25	TQEX	E07UtymDdzc1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:20:59.895879 +0100s	LU0569974404	48.83	EUR	14	TQEX	E07UtymDe0NM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:21:00.598285 +0100s	LU0569974404	48.83	EUR	7	TQEX	E07UtymDe0Qk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:21:22.537807 +0100s	LU0569974404	48.8	EUR	22	TQEX	E07UtymDe1nK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:21:30.071038 +0100s	LU0569974404	48.79	EUR	41	CEUX	268Q00N4C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:21:32.065328 +0100s	LU0569974404	48.77	EUR	8	XAMS	20210922134401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:21:32.069088 +0100s	LU0569974404	48.77	EUR	54	XAMS	20210922134657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:23:15.354384 +0100s	LU0569974404	48.79	EUR	78	XAMS	20210922136961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:23:32.799293 +0100s	LU0569974404	48.81	EUR	35	AQEU	B63470	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:25:00.279698 +0100s	LU0569974404	48.78	EUR	55	XAMS	20210922137473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:25:46.479773 +0100s	LU0569974404	48.84	EUR	116	XAMS	20210922140289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:25:46.483753 +0100s	LU0569974404	48.84	EUR	12	TQEX	E07UtymDeIij	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:25:46.487636 +0100s	LU0569974404	48.84	EUR	78	CEUX	268Q00O19	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:25:46.491414 +0100s	LU0569974404	48.83	EUR	37	AQEU	B64964	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:25:46.580803 +0100s	LU0569974404	48.84	EUR	6	TQEX	E07UtymDeIjl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:27:01.844209 +0100s	LU0569974404	48.85	EUR	40	CEUX	268Q00OCM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:27:01.847629 +0100s	LU0569974404	48.84	EUR	95	XAMS	20210922143105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:27:15.279580 +0100s	LU0569974404	48.82	EUR	35	XAMS	20210922143617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:27:15.284424 +0100s	LU0569974404	48.82	EUR	5	XAMS	20210922143873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:28:26.345382 +0100s	LU0569974404	48.84	EUR	35	XAMS	20210922144641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:28:26.348611 +0100s	LU0569974404	48.84	EUR	41	XAMS	20210922144897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:28:26.352247 +0100s	LU0569974404	48.84	EUR	20	TQEX	E07UtymDeU8d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:29:13.435177 +0100s	LU0569974404	48.85	EUR	45	CEUX	268Q00OZ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:31:15.261583 +0100s	LU0569974404	48.81	EUR	67	XAMS	20210922145409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:31:15.265400 +0100s	LU0569974404	48.81	EUR	71	XAMS	20210922145665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:32:20.417604 +0100s	LU0569974404	48.79	EUR	9	TQEX	E07UtymDekpx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:02.186037 +0100s	LU0569974404	48.84	EUR	15	XAMS	20210922150017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:02.190085 +0100s	LU0569974404	48.84	EUR	2	XAMS	20210922150273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:02.194734 +0100s	LU0569974404	48.84	EUR	21	CEUX	268Q00QA8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:07.210841 +0100s	LU0569974404	48.83	EUR	119	XAMS	20210922151041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:07.218794 +0100s	LU0569974404	48.83	EUR	33	TQEX	E07UtymDewiy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:46.375562 +0100s	LU0569974404	48.82	EUR	25	CEUX	268Q00QFE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:35:46.379034 +0100s	LU0569974404	48.82	EUR	84	XAMS	20210922151297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:37:05.352425 +0100s	LU0569974404	48.83	EUR	17	CEUX	268Q00QSD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:37:05.453360 +0100s	LU0569974404	48.83	EUR	37	AQEU	B72204	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:39:08.619900 +0100s	LU0569974404	48.9	EUR	209	XAMS	20210922157441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:39:08.623615 +0100s	LU0569974404	48.9	EUR	3	XAMS	20210922157697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:39:08.627875 +0100s	LU0569974404	48.9	EUR	45	TQEX	E07UtymDfCpp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:39:08.631894 +0100s	LU0569974404	48.9	EUR	27	CEUX	268Q00R9P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:41:25.822386 +0100s	LU0569974404	48.93	EUR	88	XAMS	20210922159233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:41:26.626262 +0100s	LU0569974404	48.92	EUR	184	XAMS	20210922160001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:42:20.649364 +0100s	LU0569974404	48.87	EUR	14	XAMS	20210922160513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:42:20.653968 +0100s	LU0569974404	48.87	EUR	16	XAMS	20210922160769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:42:20.659807 +0100s	LU0569974404	48.87	EUR	10	XAMS	20210922161025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:42:38.487776 +0100s	LU0569974404	48.86	EUR	32	CEUX	268Q00S6H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:45:09.564554 +0100s	LU0569974404	48.95	EUR	78	XAMS	20210922164865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:45:12.068188 +0100s	LU0569974404	48.96	EUR	12	CEUX	268Q00STI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:45:18.683437 +0100s	LU0569974404	48.96	EUR	11	CEUX	268Q00SU1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:45:56.474520 +0100s	LU0569974404	48.93	EUR	75	XAMS	20210922165633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:45:56.478479 +0100s	LU0569974404	48.93	EUR	48	CEUX	268Q00SZU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:46:45.884081 +0100s	LU0569974404	49	EUR	25	AQEU	B78126	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:47:13.455719 +0100s	LU0569974404	49.01	EUR	34	XAMS	20210922169473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:48:02.469345 +0100s	LU0569974404	49.03	EUR	5	AQEU	B78963	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:49:43.999599 +0100s	LU0569974404	49.1	EUR	154	XAMS	20210922174849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:49:44.004084 +0100s	LU0569974404	49.1	EUR	39	CEUX	268Q00TY9	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:50:36.012255 +0100s	LU0569974404	49.13	EUR	46	AQEU	B81289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:51:02.566075 +0100s	LU0569974404	49.12	EUR	35	XAMS	20210922176129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:51:02.570109 +0100s	LU0569974404	49.12	EUR	21	XAMS	20210922176385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:51:02.574148 +0100s	LU0569974404	49.12	EUR	15	CEUX	268Q00UA1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:52:41.788952 +0100s	LU0569974404	49.13	EUR	29	XAMS	20210922180481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:52:41.793814 +0100s	LU0569974404	49.13	EUR	33	XAMS	20210922180737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:52:41.798863 +0100s	LU0569974404	49.13	EUR	56	CEUX	268Q00UO2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:54:15.946780 +0100s	LU0569974404	49.15	EUR	26	CEUX	268Q00V2H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:09.158077 +0100s	LU0569974404	49.13	EUR	125	XAMS	20210922181761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:10.260622 +0100s	LU0569974404	49.15	EUR	14	TQEX	E07UtymDgPjb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:10.660599 +0100s	LU0569974404	49.15	EUR	6	TQEX	E07UtymDgPlj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:28.305060 +0100s	LU0569974404	49.13	EUR	12	CEUX	268Q00VOK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:28.308926 +0100s	LU0569974404	49.13	EUR	23	CEUX	268Q00VOL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:28.312524 +0100s	LU0569974404	49.13	EUR	30	XAMS	20210922182273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:56:28.316057 +0100s	LU0569974404	49.13	EUR	54	XAMS	20210922182529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:57:19.732144 +0100s	LU0569974404	49.12	EUR	62	XAMS	20210922184833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:57:19.736832 +0100s	LU0569974404	49.12	EUR	38	TQEX	E07UtymDgUu2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:57:19.741992 +0100s	LU0569974404	49.12	EUR	28	CEUX	268Q00VX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:57:19.747338 +0100s	LU0569974404	49.12	EUR	40	AQEU	B85570	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:57:19.833087 +0100s	LU0569974404	49.12	EUR	24	TQEX	E07UtymDgUvn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:57:19.837566 +0100s	LU0569974404	49.1	EUR	23	CEUX	268Q00VXC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:58:06.155636 +0100s	LU0569974404	49.1	EUR	21	XAMS	20210922186369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 09:58:06.161756 +0100s	LU0569974404	49.1	EUR	19	XAMS	20210922186625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:02:12.433944 +0100s	LU0569974404	49.05	EUR	51	CEUX	268Q00WXI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:02:52.941657 +0100s	LU0569974404	49.04	EUR	93	XAMS	20210922190977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:05:01.159206 +0100s	LU0569974404	49.12	EUR	83	CEUX	268Q00XPN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:05:01.163455 +0100s	LU0569974404	49.12	EUR	10	AQEU	B90559	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:05:01.167765 +0100s	LU0569974404	49.11	EUR	304	XAMS	20210922193793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:05:01.172242 +0100s	LU0569974404	49.11	EUR	9	TQEX	E07UtymDgzxO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:05:01.176095 +0100s	LU0569974404	49.11	EUR	28	TQEX	E07UtymDgzxT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:05:01.180596 +0100s	LU0569974404	49.12	EUR	18	AQEU	B90560	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:06:17.133318 +0100s	LU0569974404	49.12	EUR	62	XAMS	20210922195841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:06:17.235106 +0100s	LU0569974404	49.09	EUR	21	CEUX	268Q00Y1Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:08:04.189887 +0100s	LU0569974404	49.07	EUR	6	XAMS	20210922197633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:08:04.193295 +0100s	LU0569974404	49.07	EUR	40	XAMS	20210922197889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:08:04.196703 +0100s	LU0569974404	49.07	EUR	30	XAMS	20210922198145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:09:26.275371 +0100s	LU0569974404	49.06	EUR	56	XAMS	20210922199169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:11:08.787030 +0100s	LU0569974404	49.04	EUR	28	CEUX	268Q00Z65	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:12:12.317114 +0100s	LU0569974404	49.05	EUR	17	CEUX	268Q00ZD1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:12:43.279165 +0100s	LU0569974404	49.01	EUR	18	XAMS	20210922201985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:12:43.282483 +0100s	LU0569974404	49.01	EUR	17	XAMS	20210922202241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:12:43.285772 +0100s	LU0569974404	49.01	EUR	118	XAMS	20210922202497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:12:43.289431 +0100s	LU0569974404	49.01	EUR	26	CEUX	268Q00ZHO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:14:07.472343 +0100s	LU0569974404	49.04	EUR	1	AQEU	B96107	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:08.623711 +0100s	LU0569974404	49.04	EUR	39	CEUX	268Q010B3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:08.627039 +0100s	LU0569974404	49.03	EUR	114	XAMS	20210922204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:08.724076 +0100s	LU0569974404	49.03	EUR	40	TQEX	E07UtymDhd4j	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:09.626316 +0100s	LU0569974404	49.03	EUR	29	CEUX	268Q010BJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:21.857436 +0100s	LU0569974404	49.03	EUR	33	CEUX	268Q010DY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:28.173908 +0100s	LU0569974404	49.02	EUR	51	XAMS	20210922206337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:16:28.177746 +0100s	LU0569974404	49.02	EUR	26	CEUX	268Q010EY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:17:21.792774 +0100s	LU0569974404	48.99	EUR	32	CEUX	268Q010NQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:17:21.796049 +0100s	LU0569974404	48.98	EUR	40	XAMS	20210922207617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:18:11.100589 +0100s	LU0569974404	48.95	EUR	40	XAMS	20210922208129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:20:48.050914 +0100s	LU0569974404	48.97	EUR	38	CEUX	268Q011NK	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:21:11.109952 +0100s	LU0569974404	48.95	EUR	115	XAMS	20210922212481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:23:28.185101 +0100s	LU0569974404	48.98	EUR	3	XAMS	20210922214273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:23:28.188540 +0100s	LU0569974404	48.98	EUR	142	XAMS	20210922214529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:23:38.605962 +0100s	LU0569974404	49	EUR	44	AQEU	B102053	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:25:53.077631 +0100s	LU0569974404	48.98	EUR	51	CEUX	268Q012OL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:25:53.081933 +0100s	LU0569974404	48.98	EUR	37	AQEU	B103163	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:25:56.786022 +0100s	LU0569974404	48.97	EUR	60	CEUX	268Q012PL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:26:12.020991 +0100s	LU0569974404	48.96	EUR	51	TQEX	E07UtymDiENp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:26:12.024456 +0100s	LU0569974404	48.95	EUR	91	XAMS	20210922216577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:26:12.027902 +0100s	LU0569974404	48.95	EUR	16	XAMS	20210922216833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:28:12.093686 +0100s	LU0569974404	48.92	EUR	60	XAMS	20210922219905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:28:12.097204 +0100s	LU0569974404	48.92	EUR	68	XAMS	20210922220161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:28:12.101183 +0100s	LU0569974404	48.92	EUR	40	CEUX	268Q013D1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:28:17.108603 +0100s	LU0569974404	48.91	EUR	22	XAMS	20210922220673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:28:17.113784 +0100s	LU0569974404	48.91	EUR	58	XAMS	20210922220929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:30:18.268540 +0100s	LU0569974404	48.87	EUR	6	CEUX	268Q013YB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:30:18.272205 +0100s	LU0569974404	48.87	EUR	34	CEUX	268Q013YC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:30:18.275536 +0100s	LU0569974404	48.87	EUR	76	XAMS	20210922221953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:31:48.362959 +0100s	LU0569974404	48.85	EUR	76	XAMS	20210922222721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:32:24.354115 +0100s	LU0569974404	48.8	EUR	40	CEUX	268Q014GU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:33:10.653525 +0100s	LU0569974404	48.76	EUR	62	XAMS	20210922222977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:33:10.657091 +0100s	LU0569974404	48.76	EUR	24	XAMS	20210922223233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:34:47.648395 +0100s	LU0569974404	48.74	EUR	31	AQEU	B108249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:34:47.749098 +0100s	LU0569974404	48.74	EUR	14	TQEX	E07UtymDikHv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:34:47.752762 +0100s	LU0569974404	48.74	EUR	8	TQEX	E07UtymDikHx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:35:05.691021 +0100s	LU0569974404	48.72	EUR	5	CEUX	268Q0151Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:01.947534 +0100s	LU0569974404	48.75	EUR	8	XAMS	20210922227585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:01.951989 +0100s	LU0569974404	48.75	EUR	54	XAMS	20210922227841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:01.957532 +0100s	LU0569974404	48.75	EUR	77	XAMS	20210922228097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:01.963082 +0100s	LU0569974404	48.75	EUR	24	XAMS	20210922228353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:53.755428 +0100s	LU0569974404	48.78	EUR	79	XAMS	20210922229889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:53.759163 +0100s	LU0569974404	48.78	EUR	113	XAMS	20210922230145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:53.763167 +0100s	LU0569974404	48.78	EUR	31	TQEX	E07UtymDiwQs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:37:53.767077 +0100s	LU0569974404	48.77	EUR	39	AQEU	B110119	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:39:36.258487 +0100s	LU0569974404	48.75	EUR	11	CEUX	268Q01639	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:40:13.637350 +0100s	LU0569974404	48.81	EUR	106	CEUX	268Q01683	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:40:19.342526 +0100s	LU0569974404	48.79	EUR	156	XAMS	20210922233985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:40:54.022605 +0100s	LU0569974404	48.78	EUR	41	XAMS	20210922234241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:43:04.495805 +0100s	LU0569974404	48.73	EUR	27	XAMS	20210922235521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:43:04.499364 +0100s	LU0569974404	48.73	EUR	42	XAMS	20210922235777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:44:05.411171 +0100s	LU0569974404	48.73	EUR	39	XAMS	20210922237313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:44:21.735172 +0100s	LU0569974404	48.75	EUR	21	CEUX	268Q01758	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:44:21.739174 +0100s	LU0569974404	48.75	EUR	21	TQEX	E07UtymDjJeF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:44:21.743195 +0100s	LU0569974404	48.75	EUR	5	TQEX	E07UtymDjJeX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:44:21.747177 +0100s	LU0569974404	48.75	EUR	9	TQEX	E07UtymDjJea	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:45:00.319293 +0100s	LU0569974404	48.73	EUR	7	XAMS	20210922239105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:45:00.323033 +0100s	LU0569974404	48.73	EUR	34	XAMS	20210922239361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:45:00.327279 +0100s	LU0569974404	48.73	EUR	21	CEUX	268Q017AY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.174950 +0100s	LU0569974404	48.8	EUR	28	XAMS	20210922242689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.178913 +0100s	LU0569974404	48.8	EUR	46	CEUX	268Q018TJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.182620 +0100s	LU0569974404	48.8	EUR	25	XAMS	20210922242945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.186032 +0100s	LU0569974404	48.8	EUR	53	XAMS	20210922243201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.189689 +0100s	LU0569974404	48.8	EUR	46	AQEU	B117358	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.193121 +0100s	LU0569974404	48.8	EUR	124	XAMS	20210922243713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:50:05.196815 +0100s	LU0569974404	48.8	EUR	49	CEUX	268Q018TQ	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:54:00.078347 +0100s	LU0569974404	48.88	EUR	41	XAMS	20210922246273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:54:00.177603 +0100s	LU0569974404	48.88	EUR	103	XAMS	20210922246529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:54:00.181536 +0100s	LU0569974404	48.88	EUR	19	TQEX	E07UtymDjuuS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:54:00.184910 +0100s	LU0569974404	48.88	EUR	21	XAMS	20210922247297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:56:19.954341 +0100s	LU0569974404	48.9	EUR	151	XAMS	20210922248321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 10:56:49.401814 +0100s	LU0569974404	48.91	EUR	38	CEUX	268Q01AN0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:00:26.256535 +0100s	LU0569974404	48.92	EUR	34	CEUX	268Q01BLU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:00:26.261689 +0100s	LU0569974404	48.92	EUR	40	TQEX	E07UtymDkH2y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:00:26.266800 +0100s	LU0569974404	48.92	EUR	45	AQEU	B123196	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:01:33.190598 +0100s	LU0569974404	48.93	EUR	48	CEUX	268Q01BVK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:01:33.194155 +0100s	LU0569974404	48.92	EUR	73	XAMS	20210922252417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:01:55.729440 +0100s	LU0569974404	48.93	EUR	10	CEUX	268Q01BYP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:02:20.483234 +0100s	LU0569974404	48.92	EUR	19	XAMS	20210922252929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:02:20.487095 +0100s	LU0569974404	48.92	EUR	19	CEUX	268Q01C25	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:02:20.490557 +0100s	LU0569974404	48.92	EUR	88	XAMS	20210922253441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:02:21.988690 +0100s	LU0569974404	48.92	EUR	3	XAMS	20210922253953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:04:46.321306 +0100s	LU0569974404	48.95	EUR	102	XAMS	20210922255745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:04:46.325084 +0100s	LU0569974404	48.95	EUR	40	TQEX	E07UtymDkXsa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:04:46.329017 +0100s	LU0569974404	48.95	EUR	45	CEUX	268Q01CPM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:04:46.622269 +0100s	LU0569974404	48.93	EUR	62	CEUX	268Q01CPU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:08:16.415812 +0100s	LU0569974404	48.96	EUR	33	CEUX	268Q01DMW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:08:16.421556 +0100s	LU0569974404	48.95	EUR	211	XAMS	20210922256769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:09.813656 +0100s	LU0569974404	48.94	EUR	26	XAMS	20210922257537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:09.817327 +0100s	LU0569974404	48.94	EUR	65	XAMS	20210922257793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:36.662436 +0100s	LU0569974404	48.91	EUR	125	XAMS	20210922258561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:36.666358 +0100s	LU0569974404	48.91	EUR	37	CEUX	268Q01DYC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:36.763274 +0100s	LU0569974404	48.89	EUR	1	CEUX	268Q01DYP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:36.767100 +0100s	LU0569974404	48.89	EUR	7	CEUX	268Q01DYQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:36.770966 +0100s	LU0569974404	48.89	EUR	3	CEUX	268Q01DYR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:09:36.774739 +0100s	LU0569974404	48.89	EUR	30	CEUX	268Q01DYS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:10:57.321921 +0100s	LU0569974404	48.84	EUR	76	XAMS	20210922260865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:17:57.287595 +0100s	LU0569974404	48.94	EUR	39	AQEU	B132419	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:18:37.778263 +0100s	LU0569974404	48.92	EUR	57	CEUX	268Q01G9Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:18:37.782864 +0100s	LU0569974404	48.92	EUR	11	TQEX	E07UtymDlJO2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:18:37.788144 +0100s	LU0569974404	48.92	EUR	4	TQEX	E07UtymDlJO5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:18:37.878230 +0100s	LU0569974404	48.93	EUR	83	XAMS	20210922264705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:21:51.222721 +0100s	LU0569974404	48.93	EUR	16	AQEU	B134414	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:23:53.132008 +0100s	LU0569974404	48.96	EUR	32	XAMS	20210922266241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:23:54.533947 +0100s	LU0569974404	48.95	EUR	68	XAMS	20210922266497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:24:09.062299 +0100s	LU0569974404	48.94	EUR	87	XAMS	20210922267265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:24:09.066706 +0100s	LU0569974404	48.94	EUR	40	AQEU	B135474	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:24:27.094383 +0100s	LU0569974404	48.95	EUR	11	CEUX	268Q01HKX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:25:25.987664 +0100s	LU0569974404	48.92	EUR	169	XAMS	20210922268545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:25:47.718816 +0100s	LU0569974404	48.95	EUR	34	CEUX	268Q01HTX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:25.490149 +0100s	LU0569974404	48.92	EUR	12	XAMS	20210922269313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:25.493935 +0100s	LU0569974404	48.92	EUR	90	XAMS	20210922269569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:25.497681 +0100s	LU0569974404	48.92	EUR	142	XAMS	20210922269825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:25.501488 +0100s	LU0569974404	48.92	EUR	25	CEUX	268Q01I2B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:28.394306 +0100s	LU0569974404	48.9	EUR	6	XAMS	20210922270593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:28.398406 +0100s	LU0569974404	48.9	EUR	32	XAMS	20210922270849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:28.401927 +0100s	LU0569974404	48.9	EUR	34	XAMS	20210922271105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:26:28.696320 +0100s	LU0569974404	48.93	EUR	8	TQEX	E07UtymDljN2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:28:06.480552 +0100s	LU0569974404	48.88	EUR	40	XAMS	20210922271873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:28:52.389228 +0100s	LU0569974404	48.86	EUR	34	CEUX	268Q01IOW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:30:45.582544 +0100s	LU0569974404	48.89	EUR	17	TQEX	E07UtymDlxLw	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:31:57.427599 +0100s	LU0569974404	48.87	EUR	14	TQEX	E07UtymDm1nv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:31:58.229516 +0100s	LU0569974404	48.87	EUR	7	TQEX	E07UtymDm1q5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:32:00.034102 +0100s	LU0569974404	48.87	EUR	7	TQEX	E07UtymDm1vi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:32:00.937222 +0100s	LU0569974404	48.87	EUR	11	TQEX	E07UtymDm1yi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:32:55.042596 +0100s	LU0569974404	48.83	EUR	153	XAMS	20210922273409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:32:55.047362 +0100s	LU0569974404	48.84	EUR	105	CEUX	268Q01JNV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:34:05.691038 +0100s	LU0569974404	48.85	EUR	62	XAMS	20210922276225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:34:35.451509 +0100s	LU0569974404	48.84	EUR	12	CEUX	268Q01K3A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:39:02.851258 +0100s	LU0569974404	48.92	EUR	14	CEUX	268Q01L1T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:39:02.856106 +0100s	LU0569974404	48.92	EUR	4	CEUX	268Q01L1U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:41:27.890405 +0100s	LU0569974404	48.94	EUR	4	CEUX	268Q01LQ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:41:27.894493 +0100s	LU0569974404	48.94	EUR	42	CEUX	268Q01LQ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.857365 +0100s	LU0569974404	48.93	EUR	22	CEUX	268Q01LWK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.860972 +0100s	LU0569974404	48.93	EUR	121	XAMS	20210922280577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.864937 +0100s	LU0569974404	48.93	EUR	48	AQEU	B144431	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.869141 +0100s	LU0569974404	48.92	EUR	25	TQEX	E07UtymDmWED	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.956601 +0100s	LU0569974404	48.93	EUR	113	XAMS	20210922281601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.960501 +0100s	LU0569974404	48.93	EUR	13	XAMS	20210922281857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.964737 +0100s	LU0569974404	48.92	EUR	14	TQEX	E07UtymDmWFq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.968449 +0100s	LU0569974404	48.92	EUR	50	CEUX	268Q01LWO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:42:10.972161 +0100s	LU0569974404	48.93	EUR	23	CEUX	268Q01LWP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:43:36.691313 +0100s	LU0569974404	48.91	EUR	17	CEUX	268Q01M81	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:43:36.694879 +0100s	LU0569974404	48.91	EUR	11	CEUX	268Q01M82	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:44:42.316063 +0100s	LU0569974404	48.9	EUR	104	XAMS	20210922283137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:44:42.415613 +0100s	LU0569974404	48.9	EUR	21	XAMS	20210922283649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:44:42.419694 +0100s	LU0569974404	48.9	EUR	85	XAMS	20210922283905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:46:30.697502 +0100s	LU0569974404	48.86	EUR	24	CEUX	268Q01MZH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:51:01.299563 +0100s	LU0569974404	48.95	EUR	226	XAMS	20210922286977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:51:01.303935 +0100s	LU0569974404	48.95	EUR	40	AQEU	B148615	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:51:01.307981 +0100s	LU0569974404	48.93	EUR	25	TQEX	E07UtymDmxVE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:56:55.070847 +0100s	LU0569974404	48.94	EUR	28	CEUX	268Q01P48	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:56:55.075272 +0100s	LU0569974404	48.93	EUR	29	XAMS	20210922290305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:56:55.078916 +0100s	LU0569974404	48.93	EUR	13	XAMS	20210922290561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:56:55.083025 +0100s	LU0569974404	48.93	EUR	127	XAMS	20210922290817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:59:27.378133 +0100s	LU0569974404	48.94	EUR	5	CEUX	268Q01PN8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 11:59:27.382224 +0100s	LU0569974404	48.94	EUR	25	CEUX	268Q01PN9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:00:13.546825 +0100s	LU0569974404	48.94	EUR	7	AQEU	B152847	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:00:54.203361 +0100s	LU0569974404	48.94	EUR	86	XAMS	20210922293377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:00:54.210063 +0100s	LU0569974404	48.93	EUR	19	CEUX	268Q01Q0D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:00:54.216275 +0100s	LU0569974404	48.93	EUR	31	TQEX	E07UtymDnRA1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:01:15.540603 +0100s	LU0569974404	48.93	EUR	24	XAMS	20210922293889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:01:15.544165 +0100s	LU0569974404	48.93	EUR	13	XAMS	20210922294145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:01:15.548126 +0100s	LU0569974404	48.92	EUR	49	CEUX	268Q01Q4E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:01:15.551988 +0100s	LU0569974404	48.92	EUR	42	CEUX	268Q01Q4F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:02:00.796688 +0100s	LU0569974404	48.92	EUR	29	XAMS	20210922294657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:02:00.802654 +0100s	LU0569974404	48.92	EUR	28	XAMS	20210922294913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:02:00.808338 +0100s	LU0569974404	48.92	EUR	38	XAMS	20210922295169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:02:31.087456 +0100s	LU0569974404	48.91	EUR	13	TQEX	E07UtymDnWFf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:02:31.892411 +0100s	LU0569974404	48.91	EUR	5	TQEX	E07UtymDnWK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:02:38.510088 +0100s	LU0569974404	48.88	EUR	124	XAMS	20210922295681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:19.372991 +0100s	LU0569974404	48.85	EUR	5	CEUX	268Q01R07	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:19.377214 +0100s	LU0569974404	48.85	EUR	19	CEUX	268Q01R08	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:19.381360 +0100s	LU0569974404	48.85	EUR	5	CEUX	268Q01R09	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:19.385407 +0100s	LU0569974404	48.85	EUR	6	CEUX	268Q01R0A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:19.389419 +0100s	LU0569974404	48.85	EUR	7	CEUX	268Q01R0B	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:19.393395 +0100s	LU0569974404	48.85	EUR	10	CEUX	268Q01R0C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:05:28.690452 +0100s	LU0569974404	48.85	EUR	36	AQEU	B155507	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:06:27.000881 +0100s	LU0569974404	48.86	EUR	6	XAMS	20210922297729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:06:40.624498 +0100s	LU0569974404	48.85	EUR	74	CEUX	268Q01R93	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:08:03.455479 +0100s	LU0569974404	48.83	EUR	40	CEUX	268Q01RI5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:08:03.459116 +0100s	LU0569974404	48.83	EUR	105	XAMS	20210922298497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:08:03.462679 +0100s	LU0569974404	48.83	EUR	7	XAMS	20210922298753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:11:05.656971 +0100s	LU0569974404	48.74	EUR	56	XAMS	20210922300801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:11:45.029726 +0100s	LU0569974404	48.77	EUR	13	TQEX	E07UtymDnynq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:11:45.230937 +0100s	LU0569974404	48.77	EUR	56	XAMS	20210922301569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:11:45.234803 +0100s	LU0569974404	48.77	EUR	50	XAMS	20210922301825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:11:47.636789 +0100s	LU0569974404	48.77	EUR	14	TQEX	E07UtymDnyxb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:11:47.737108 +0100s	LU0569974404	48.77	EUR	33	XAMS	20210922302337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:16:03.271821 +0100s	LU0569974404	48.77	EUR	14	XAMS	20210922303617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:16:03.275273 +0100s	LU0569974404	48.77	EUR	131	XAMS	20210922303873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:16:03.278658 +0100s	LU0569974404	48.77	EUR	66	XAMS	20210922304129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:16:03.282431 +0100s	LU0569974404	48.76	EUR	39	CEUX	268Q01T84	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:17:27.723008 +0100s	LU0569974404	48.77	EUR	10	AQEU	B161262	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:23:38.271724 +0100s	LU0569974404	48.74	EUR	18	TQEX	E07UtymDoaQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:23:38.275984 +0100s	LU0569974404	48.74	EUR	6	TQEX	E07UtymDoaQd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:23:38.280127 +0100s	LU0569974404	48.74	EUR	3	TQEX	E07UtymDoaQg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:23:38.372577 +0100s	LU0569974404	48.74	EUR	9	TQEX	E07UtymDoaQu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:23:43.583210 +0100s	LU0569974404	48.74	EUR	13	AQEU	B164862	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:23:43.682756 +0100s	LU0569974404	48.74	EUR	68	XAMS	20210922306433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:26:03.587500 +0100s	LU0569974404	48.75	EUR	25	XAMS	20210922307713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:26:03.591134 +0100s	LU0569974404	48.75	EUR	94	XAMS	20210922307969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:26:16.706055 +0100s	LU0569974404	48.73	EUR	58	CEUX	268Q01VP9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:26:16.710265 +0100s	LU0569974404	48.73	EUR	3	CEUX	268Q01VPA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:26:16.714401 +0100s	LU0569974404	48.73	EUR	13	CEUX	268Q01VPB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:31:16.341172 +0100s	LU0569974404	48.79	EUR	72	CEUX	268Q01WZ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:31:16.345487 +0100s	LU0569974404	48.79	EUR	40	XAMS	20210922311297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:31:16.349078 +0100s	LU0569974404	48.79	EUR	8	XAMS	20210922311553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:31:16.352691 +0100s	LU0569974404	48.79	EUR	78	XAMS	20210922311809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:32:29.483348 +0100s	LU0569974404	48.79	EUR	34	XAMS	20210922314881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:32:29.486824 +0100s	LU0569974404	48.79	EUR	85	XAMS	20210922315137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:32:29.490290 +0100s	LU0569974404	48.79	EUR	1	XAMS	20210922315393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:32:29.494323 +0100s	LU0569974404	48.79	EUR	10	CEUX	268Q01XA6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:32:29.685141 +0100s	LU0569974404	48.79	EUR	33	TQEX	E07UtymDp3FE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:34:42.593680 +0100s	LU0569974404	48.86	EUR	64	XAMS	20210922317441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:34:42.794453 +0100s	LU0569974404	48.86	EUR	33	XAMS	20210922317697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:35:10.339074 +0100s	LU0569974404	48.85	EUR	33	CEUX	268Q01XW0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:39:34.135183 +0100s	LU0569974404	48.86	EUR	32	AQEU	B173055	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:41:32.932303 +0100s	LU0569974404	48.87	EUR	69	CEUX	268Q01Z6F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:41:32.936019 +0100s	LU0569974404	48.87	EUR	153	XAMS	20210922321281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:41:32.939974 +0100s	LU0569974404	48.86	EUR	27	CEUX	268Q01Z6L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:45:15.211203 +0100s	LU0569974404	48.86	EUR	14	TQEX	E07UtymDpcff	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:45:15.913272 +0100s	LU0569974404	48.86	EUR	13	TQEX	E07UtymDpcjj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:45:17.016584 +0100s	LU0569974404	48.86	EUR	1	TQEX	E07UtymDpcoN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:45:17.615918 +0100s	LU0569974404	48.86	EUR	14	TQEX	E07UtymDpcqx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:45:18.619154 +0100s	LU0569974404	48.86	EUR	3	TQEX	E07UtymDpctb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:46:59.985401 +0100s	LU0569974404	48.84	EUR	40	CEUX	268Q020A6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:46:59.990554 +0100s	LU0569974404	48.83	EUR	175	XAMS	20210922323073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:41.527269 +0100s	LU0569974404	48.86	EUR	36	AQEU	B178498	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.754632 +0100s	LU0569974404	48.83	EUR	14	CEUX	268Q0210N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.763252 +0100s	LU0569974404	48.83	EUR	9	CEUX	268Q0210S	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.767227 +0100s	LU0569974404	48.83	EUR	9	CEUX	268Q0210T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.770878 +0100s	LU0569974404	48.82	EUR	82	XAMS	20210922325121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.774463 +0100s	LU0569974404	48.82	EUR	17	XAMS	20210922325377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.849743 +0100s	LU0569974404	48.83	EUR	50	CEUX	268Q0210U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:49:52.950598 +0100s	LU0569974404	48.85	EUR	6	AQEU	B178607	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:51:53.636387 +0100s	LU0569974404	48.8	EUR	40	AQEU	B179780	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:51:57.543453 +0100s	LU0569974404	48.78	EUR	26	TQEX	E07UtymDpyuF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:52:07.672195 +0100s	LU0569974404	48.75	EUR	10	XAMS	20210922326657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:52:07.678036 +0100s	LU0569974404	48.75	EUR	118	XAMS	20210922326913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:52:11.080396 +0100s	LU0569974404	48.75	EUR	93	XAMS	20210922328449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:53:48.592906 +0100s	LU0569974404	48.7	EUR	36	CEUX	268Q021X5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:55:55.275584 +0100s	LU0569974404	48.67	EUR	108	XAMS	20210922329985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:56:00.288675 +0100s	LU0569974404	48.63	EUR	76	XAMS	20210922330241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:57:37.406559 +0100s	LU0569974404	48.62	EUR	9	TQEX	E07UtymDqHQF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:57:38.607041 +0100s	LU0569974404	48.62	EUR	8	CEUX	268Q0230N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:57:40.909405 +0100s	LU0569974404	48.62	EUR	7	XAMS	20210922336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 12:58:22.283368 +0100s	LU0569974404	48.61	EUR	44	CEUX	268Q02354	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:00:21.934870 +0100s	LU0569974404	48.59	EUR	7	AQEU	B184191	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:03:06.170945 +0100s	LU0569974404	48.62	EUR	7	XAMS	20210922338433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:03:06.178932 +0100s	LU0569974404	48.62	EUR	86	XAMS	20210922338689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:03:06.263095 +0100s	LU0569974404	48.62	EUR	28	CEUX	268Q02441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:05:10.651803 +0100s	LU0569974404	48.62	EUR	143	XAMS	20210922341249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:05:10.657546 +0100s	LU0569974404	48.62	EUR	12	CEUX	268Q024PN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:05:10.664815 +0100s	LU0569974404	48.61	EUR	60	CEUX	268Q024PQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:05:10.671563 +0100s	LU0569974404	48.61	EUR	128	XAMS	20210922342017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:05:10.678765 +0100s	LU0569974404	48.6	EUR	19	TQEX	E07UtymDqfeD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:05:10.686647 +0100s	LU0569974404	48.6	EUR	11	TQEX	E07UtymDqfeG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:07:07.186765 +0100s	LU0569974404	48.59	EUR	7	TQEX	E07UtymDqmeM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:07:18.201275 +0100s	LU0569974404	48.58	EUR	13	AQEU	B188039	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:09:30.751896 +0100s	LU0569974404	48.61	EUR	11	CEUX	268Q025R5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:10:54.226438 +0100s	LU0569974404	48.59	EUR	17	CEUX	268Q02610	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:10:54.231329 +0100s	LU0569974404	48.59	EUR	25	CEUX	268Q02611	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:13:57.893624 +0100s	LU0569974404	48.61	EUR	6	AQEU	B191020	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:15:09.534337 +0100s	LU0569974404	48.62	EUR	123	XAMS	20210922351233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:15:09.538361 +0100s	LU0569974404	48.62	EUR	17	TQEX	E07UtymDrBDJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:15:09.542435 +0100s	LU0569974404	48.61	EUR	15	CEUX	268Q0270T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:15:09.546185 +0100s	LU0569974404	48.62	EUR	22	TQEX	E07UtymDrBEO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:15:09.550000 +0100s	LU0569974404	48.61	EUR	9	CEUX	268Q0270X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:15:09.553742 +0100s	LU0569974404	48.61	EUR	10	CEUX	268Q0270Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:17:04.507763 +0100s	LU0569974404	48.57	EUR	72	XAMS	20210922353793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:17:04.514668 +0100s	LU0569974404	48.57	EUR	81	XAMS	20210922354049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:19:03.179183 +0100s	LU0569974404	48.61	EUR	39	CEUX	268Q027TQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:20:16.537938 +0100s	LU0569974404	48.64	EUR	6	AQEU	B194286	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:22:21.903067 +0100s	LU0569974404	48.65	EUR	21	XAMS	20210922359169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:15.525707 +0100s	LU0569974404	48.66	EUR	62	AQEU	B196058	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:25.453015 +0100s	LU0569974404	48.65	EUR	102	XAMS	20210922360449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:25.457887 +0100s	LU0569974404	48.65	EUR	41	CEUX	268Q02914	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:30.760159 +0100s	LU0569974404	48.63	EUR	45	CEUX	268Q0292D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:30.766075 +0100s	LU0569974404	48.61	EUR	170	XAMS	20210922361473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:30.770138 +0100s	LU0569974404	48.61	EUR	5	XAMS	20210922361729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:33.865465 +0100s	LU0569974404	48.61	EUR	34	XAMS	20210922362497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:23:33.871396 +0100s	LU0569974404	48.61	EUR	59	XAMS	20210922362753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:27:28.157251 +0100s	LU0569974404	48.55	EUR	16	TQEX	E07UtymDrmsx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:27:28.164496 +0100s	LU0569974404	48.55	EUR	7	XAMS	20210922365569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:27:28.172024 +0100s	LU0569974404	48.54	EUR	41	CEUX	268Q029ZF	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:27:28.179100 +0100s	LU0569974404	48.55	EUR	108	XAMS	20210922365825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:27:28.190914 +0100s	LU0569974404	48.55	EUR	3	TQEX	E07UtymDrmuY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:27:28.198827 +0100s	LU0569974404	48.55	EUR	19	TQEX	E07UtymDrmud	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:31:02.888584 +0100s	LU0569974404	48.55	EUR	57	CEUX	268Q02ATD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:31:02.892691 +0100s	LU0569974404	48.55	EUR	49	XAMS	20210922377601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:31:02.989889 +0100s	LU0569974404	48.56	EUR	130	XAMS	20210922377857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:31:37.804647 +0100s	LU0569974404	48.54	EUR	41	XAMS	20210922378625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:06.122145 +0100s	LU0569974404	48.55	EUR	14	TQEX	E07UtymDsA7j	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:06.126750 +0100s	LU0569974404	48.55	EUR	1	TQEX	E07UtymDsA7m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:06.131579 +0100s	LU0569974404	48.55	EUR	26	TQEX	E07UtymDsA7o	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:22.373810 +0100s	LU0569974404	48.54	EUR	30	XAMS	20210922385281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:22.377819 +0100s	LU0569974404	48.54	EUR	158	XAMS	20210922385537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:22.381898 +0100s	LU0569974404	48.54	EUR	25	XAMS	20210922385793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:22.386119 +0100s	LU0569974404	48.54	EUR	11	CEUX	268Q02C1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:35:22.390171 +0100s	LU0569974404	48.54	EUR	67	CEUX	268Q02C1D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:40:19.455457 +0100s	LU0569974404	48.56	EUR	29	AQEU	B205615	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:41:04.665868 +0100s	LU0569974404	48.61	EUR	18	XAMS	20210922389889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:41:08.674592 +0100s	LU0569974404	48.59	EUR	124	XAMS	20210922390657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:41:18.508551 +0100s	LU0569974404	48.57	EUR	53	CEUX	268Q02DIC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:41:18.515393 +0100s	LU0569974404	48.56	EUR	12	XAMS	20210922391425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:41:18.521883 +0100s	LU0569974404	48.56	EUR	42	XAMS	20210922391681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:41:18.528629 +0100s	LU0569974404	48.56	EUR	60	XAMS	20210922391937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:43:50.805112 +0100s	LU0569974404	48.61	EUR	10	CEUX	268Q02E0X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:44:58.977093 +0100s	LU0569974404	48.6	EUR	7	XAMS	20210922394497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:44:58.982188 +0100s	LU0569974404	48.6	EUR	39	CEUX	268Q02EAP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:45:38.788038 +0100s	LU0569974404	48.62	EUR	13	AQEU	B208664	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:45:38.794086 +0100s	LU0569974404	48.62	EUR	25	AQEU	B208665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:45:38.799167 +0100s	LU0569974404	48.62	EUR	13	AQEU	B208666	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:45:38.887593 +0100s	LU0569974404	48.61	EUR	9	XAMS	20210922396289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:45:38.895544 +0100s	LU0569974404	48.6	EUR	13	TQEX	E07UtymDsins	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:45:38.902886 +0100s	LU0569974404	48.6	EUR	27	TQEX	E07UtymDsinz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:46:33.629321 +0100s	LU0569974404	48.59	EUR	121	XAMS	20210922397569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:46:33.635641 +0100s	LU0569974404	48.58	EUR	35	CEUX	268Q02EOR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:54:02.880600 +0100s	LU0569974404	48.65	EUR	1	AQEU	B213340	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:54:48.095533 +0100s	LU0569974404	48.61	EUR	162	XAMS	20210922403201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:09.358457 +0100s	LU0569974404	48.65	EUR	48	CEUX	268Q02GXE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:09.458863 +0100s	LU0569974404	48.65	EUR	30	XAMS	20210922404481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:09.463403 +0100s	LU0569974404	48.65	EUR	13	XAMS	20210922404737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:09.467629 +0100s	LU0569974404	48.65	EUR	67	XAMS	20210922404993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:47.743577 +0100s	LU0569974404	48.66	EUR	40	TQEX	E07UtymDtEw1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:47.841483 +0100s	LU0569974404	48.63	EUR	105	XAMS	20210922407297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:55:47.847596 +0100s	LU0569974404	48.63	EUR	25	XAMS	20210922407553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:57:03.949829 +0100s	LU0569974404	48.62	EUR	13	CEUX	268Q02HGX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:57:03.954578 +0100s	LU0569974404	48.62	EUR	49	CEUX	268Q02HGY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:57:04.250298 +0100s	LU0569974404	48.61	EUR	13	CEUX	268Q02HH5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:57:04.254829 +0100s	LU0569974404	48.61	EUR	11	CEUX	268Q02HH6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:58:55.111052 +0100s	LU0569974404	48.59	EUR	4	AQEU	B216304	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:59:04.137239 +0100s	LU0569974404	48.59	EUR	87	XAMS	20210922409601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:59:04.142716 +0100s	LU0569974404	48.58	EUR	8	CEUX	268Q02I7K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:59:04.147547 +0100s	LU0569974404	48.58	EUR	9	CEUX	268Q02I7L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:59:04.152048 +0100s	LU0569974404	48.58	EUR	3	CEUX	268Q02I7M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:59:04.158513 +0100s	LU0569974404	48.58	EUR	21	CEUX	268Q02I7N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 13:59:04.165904 +0100s	LU0569974404	48.58	EUR	18	CEUX	268Q02I7O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:01:00.639167 +0100s	LU0569974404	48.61	EUR	147	XAMS	20210922413441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:01:00.642728 +0100s	LU0569974404	48.61	EUR	145	XAMS	20210922413697	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:01:00.646175 +0100s	LU0569974404	48.61	EUR	7	XAMS	20210922413953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:03:13.477482 +0100s	LU0569974404	48.65	EUR	37	AQEU	B219150	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:05:06.468571 +0100s	LU0569974404	48.62	EUR	17	XAMS	20210922418561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:05:06.474301 +0100s	LU0569974404	48.62	EUR	20	XAMS	20210922418817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:05:06.479913 +0100s	LU0569974404	48.62	EUR	144	XAMS	20210922419073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:06:08.320140 +0100s	LU0569974404	48.61	EUR	28	CEUX	268Q02KQY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:06:10.627271 +0100s	LU0569974404	48.61	EUR	33	CEUX	268Q02KSG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:06:10.631030 +0100s	LU0569974404	48.61	EUR	1	XAMS	20210922419585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:06:10.634693 +0100s	LU0569974404	48.61	EUR	17	XAMS	20210922419841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:06:10.828988 +0100s	LU0569974404	48.64	EUR	27	TQEX	E07UtymDtrkx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:08:06.591799 +0100s	LU0569974404	48.63	EUR	8	CEUX	268Q02L9X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:08:06.596735 +0100s	LU0569974404	48.63	EUR	13	CEUX	268Q02L9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:08:06.601891 +0100s	LU0569974404	48.63	EUR	27	CEUX	268Q02L9Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:10:04.784486 +0100s	LU0569974404	48.6	EUR	26	XAMS	20210922421121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:10:04.788864 +0100s	LU0569974404	48.6	EUR	83	XAMS	20210922421377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:10:04.793186 +0100s	LU0569974404	48.6	EUR	75	XAMS	20210922421633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:10:04.797845 +0100s	LU0569974404	48.6	EUR	47	CEUX	268Q02LUG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:10:04.876248 +0100s	LU0569974404	48.6	EUR	51	AQEU	B224065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:10:04.881460 +0100s	LU0569974404	48.6	EUR	127	XAMS	20210922421889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:11:21.569491 +0100s	LU0569974404	48.6	EUR	41	XAMS	20210922424193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:13:00.808169 +0100s	LU0569974404	48.58	EUR	4	CEUX	268Q02MS5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:13:00.815190 +0100s	LU0569974404	48.58	EUR	81	CEUX	268Q02MS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:13:00.820468 +0100s	LU0569974404	48.57	EUR	41	XAMS	20210922424449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:22:08.486590 +0100s	LU0569974404	48.6	EUR	40	CEUX	268Q02PWH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:22:08.490136 +0100s	LU0569974404	48.59	EUR	17	XAMS	20210922432385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:22:08.493670 +0100s	LU0569974404	48.59	EUR	19	XAMS	20210922432641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:22:08.497383 +0100s	LU0569974404	48.59	EUR	124	XAMS	20210922432897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:22:08.590491 +0100s	LU0569974404	48.6	EUR	31	CEUX	268Q02PWV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:22:08.595246 +0100s	LU0569974404	48.6	EUR	30	CEUX	268Q02PWW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:23:33.024721 +0100s	LU0569974404	48.62	EUR	27	TQEX	E07UtymDuvly	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:18.886320 +0100s	LU0569974404	48.61	EUR	14	TQEX	E07UtymDv6ZC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:19.785842 +0100s	LU0569974404	48.61	EUR	6	TQEX	E07UtymDv6c6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:19.990383 +0100s	LU0569974404	48.58	EUR	29	CEUX	268Q02RFO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:19.998721 +0100s	LU0569974404	48.58	EUR	21	TQEX	E07UtymDv6e6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:20.007394 +0100s	LU0569974404	48.58	EUR	36	TQEX	E07UtymDv6e8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:20.592429 +0100s	LU0569974404	48.57	EUR	34	CEUX	268Q02RFZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:22.597640 +0100s	LU0569974404	48.56	EUR	93	XAMS	20210922434945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:26:39.054832 +0100s	LU0569974404	48.58	EUR	27	AQEU	B236413	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:27:07.820974 +0100s	LU0569974404	48.57	EUR	29	XAMS	20210922435713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:27:08.423374 +0100s	LU0569974404	48.57	EUR	1	XAMS	20210922435969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:28:46.892372 +0100s	LU0569974404	48.57	EUR	48	XAMS	20210922436481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:22.091039 +0100s	LU0569974404	48.58	EUR	10	AQEU	B238392	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:40.750398 +0100s	LU0569974404	48.58	EUR	29	XAMS	20210922436993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:41.446733 +0100s	LU0569974404	48.58	EUR	5	XAMS	20210922437249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:41.451515 +0100s	LU0569974404	48.58	EUR	66	XAMS	20210922437505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:41.649956 +0100s	LU0569974404	48.58	EUR	56	XAMS	20210922437761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:52.586401 +0100s	LU0569974404	48.59	EUR	32	CEUX	268Q02SW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:29:52.591037 +0100s	LU0569974404	48.59	EUR	120	XAMS	20210922439297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:00.215389 +0100s	LU0569974404	48.56	EUR	126	XAMS	20210922439809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:00.223376 +0100s	LU0569974404	48.56	EUR	29	CEUX	268Q02T0P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:00.230500 +0100s	LU0569974404	48.56	EUR	13	XAMS	20210922440065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:00.237945 +0100s	LU0569974404	48.56	EUR	34	XAMS	20210922440321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:00.260873 +0100s	LU0569974404	48.56	EUR	29	CEUX	268Q02T15	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:45.198775 +0100s	LU0569974404	48.57	EUR	41	CEUX	268Q02U44	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:30:45.203731 +0100s	LU0569974404	48.56	EUR	84	XAMS	20210922443649	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:31:05.976909 +0100s	LU0569974404	48.52	EUR	27	AQEU	B241093	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:31:44.741284 +0100s	LU0569974404	48.6	EUR	37	CEUX	268Q02UTT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:31:44.747774 +0100s	LU0569974404	48.59	EUR	120	XAMS	20210922447489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:31:44.836498 +0100s	LU0569974404	48.59	EUR	14	TQEX	E07UtymDveTj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:31:44.842147 +0100s	LU0569974404	48.59	EUR	27	TQEX	E07UtymDveTm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:31:44.846572 +0100s	LU0569974404	48.58	EUR	54	XAMS	20210922448001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:32:19.165000 +0100s	LU0569974404	48.64	EUR	75	XAMS	20210922448769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:32:29.494894 +0100s	LU0569974404	48.6	EUR	20	CEUX	268Q02VER	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:32:29.504959 +0100s	LU0569974404	48.6	EUR	21	CEUX	268Q02VES	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:33:21.604408 +0100s	LU0569974404	48.61	EUR	61	XAMS	20210922450305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:33:21.610226 +0100s	LU0569974404	48.61	EUR	42	XAMS	20210922450561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:33:21.616676 +0100s	LU0569974404	48.61	EUR	23	CEUX	268Q02W1L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:34:09.961169 +0100s	LU0569974404	48.64	EUR	180	XAMS	20210922453377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:34:09.970686 +0100s	LU0569974404	48.64	EUR	70	CEUX	268Q02WOG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:35:13.795250 +0100s	LU0569974404	48.64	EUR	27	CEUX	268Q02XJ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:35:13.801573 +0100s	LU0569974404	48.62	EUR	100	XAMS	20210922454657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:35:14.898435 +0100s	LU0569974404	48.61	EUR	47	XAMS	20210922455425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:35:14.902989 +0100s	LU0569974404	48.61	EUR	14	XAMS	20210922455681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:23.712938 +0100s	LU0569974404	48.76	EUR	39	AQEU	B250119	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:30.941423 +0100s	LU0569974404	48.72	EUR	39	CEUX	268Q02YYW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:30.947343 +0100s	LU0569974404	48.72	EUR	119	XAMS	20210922460289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:34.354600 +0100s	LU0569974404	48.7	EUR	38	TQEX	E07UtymDwNUy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:34.454756 +0100s	LU0569974404	48.69	EUR	68	XAMS	20210922460545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:34.461315 +0100s	LU0569974404	48.69	EUR	36	XAMS	20210922460801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:37:34.467650 +0100s	LU0569974404	48.69	EUR	50	AQEU	B250433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:39:18.298000 +0100s	LU0569974404	48.77	EUR	8	CEUX	268Q0302N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:41:58.447121 +0100s	LU0569974404	48.82	EUR	53	CEUX	268Q031I4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:41:58.456494 +0100s	LU0569974404	48.82	EUR	140	XAMS	20210922466177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:41:59.047581 +0100s	LU0569974404	48.79	EUR	23	TQEX	E07UtymDwnUc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:43:14.711230 +0100s	LU0569974404	48.83	EUR	37	CEUX	268Q0324B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:43:32.681231 +0100s	LU0569974404	48.82	EUR	40	AQEU	B256706	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:43:39.405736 +0100s	LU0569974404	48.82	EUR	53	CEUX	268Q032BJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:43:39.411138 +0100s	LU0569974404	48.82	EUR	28	TQEX	E07UtymDwx7b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:43:39.416724 +0100s	LU0569974404	48.82	EUR	8	TQEX	E07UtymDwx7f	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:43:39.421552 +0100s	LU0569974404	48.82	EUR	158	XAMS	20210922467969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:44:59.985917 +0100s	LU0569974404	48.83	EUR	127	XAMS	20210922470529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:45:07.915455 +0100s	LU0569974404	48.85	EUR	151	XAMS	20210922471041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:45:49.361797 +0100s	LU0569974404	48.88	EUR	7	CEUX	268Q033DI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:45:49.368909 +0100s	LU0569974404	48.88	EUR	18	CEUX	268Q033DJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:45:49.374804 +0100s	LU0569974404	48.88	EUR	11	CEUX	268Q033DK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:46:50.257108 +0100s	LU0569974404	48.87	EUR	22	TQEX	E07UtymDxEbD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:46:50.262847 +0100s	LU0569974404	48.87	EUR	65	CEUX	268Q033TP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:46:50.267915 +0100s	LU0569974404	48.86	EUR	108	XAMS	20210922472065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:46:50.272839 +0100s	LU0569974404	48.86	EUR	6	XAMS	20210922472321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:46:50.277776 +0100s	LU0569974404	48.87	EUR	5	TQEX	E07UtymDxEc0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:46:50.282765 +0100s	LU0569974404	48.87	EUR	8	TQEX	E07UtymDxEc4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:47:15.147064 +0100s	LU0569974404	48.85	EUR	94	XAMS	20210922473089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:47:50.766630 +0100s	LU0569974404	48.85	EUR	101	XAMS	20210922474625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:48:01.513513 +0100s	LU0569974404	48.84	EUR	41	XAMS	20210922475137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:48:01.520579 +0100s	LU0569974404	48.84	EUR	40	CEUX	268Q034FV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:48:02.316700 +0100s	LU0569974404	48.83	EUR	16	CEUX	268Q034GT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:49:00.221502 +0100s	LU0569974404	48.78	EUR	23	CEUX	268Q034ZT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:52:13.915013 +0100s	LU0569974404	48.88	EUR	66	CEUX	268Q0373D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:52:37.592897 +0100s	LU0569974404	48.83	EUR	68	CEUX	268Q037AB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:52:37.597925 +0100s	LU0569974404	48.83	EUR	101	XAMS	20210922480001	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:52:37.602911 +0100s	LU0569974404	48.82	EUR	50	TQEX	E07UtymDxlmy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:52:37.695110 +0100s	LU0569974404	48.83	EUR	63	AQEU	B267910	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:52:47.429962 +0100s	LU0569974404	48.8	EUR	86	XAMS	20210922480769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.772765 +0100s	LU0569974404	48.71	EUR	66	XAMS	20210922482561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.778130 +0100s	LU0569974404	48.71	EUR	33	XAMS	20210922482817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.783075 +0100s	LU0569974404	48.71	EUR	34	XAMS	20210922483073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.787907 +0100s	LU0569974404	48.71	EUR	18	CEUX	268Q037RW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.792358 +0100s	LU0569974404	48.71	EUR	9	CEUX	268Q037RX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.797024 +0100s	LU0569974404	48.71	EUR	30	CEUX	268Q037S1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.800973 +0100s	LU0569974404	48.71	EUR	106	XAMS	20210922483329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.804700 +0100s	LU0569974404	48.72	EUR	10	XAMS	20210922483585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:53:29.808482 +0100s	LU0569974404	48.72	EUR	69	XAMS	20210922483841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:54:53.549666 +0100s	LU0569974404	48.67	EUR	34	XAMS	20210922484353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:54:53.555893 +0100s	LU0569974404	48.67	EUR	105	XAMS	20210922484609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:57:24.091291 +0100s	LU0569974404	48.65	EUR	9	CEUX	268Q039Z5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 14:57:24.099036 +0100s	LU0569974404	48.65	EUR	33	CEUX	268Q039Z6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:01:00.786986 +0100s	LU0569974404	48.66	EUR	87	XAMS	20210922489473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:01:00.795486 +0100s	LU0569974404	48.66	EUR	60	CEUX	268Q03BT3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:01:00.802808 +0100s	LU0569974404	48.65	EUR	41	TQEX	E07UtymDyTRg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:01:00.810426 +0100s	LU0569974404	48.66	EUR	91	XAMS	20210922489985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:01:00.817788 +0100s	LU0569974404	48.66	EUR	95	XAMS	20210922490241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:10.620142 +0100s	LU0569974404	48.69	EUR	28	XAMS	20210922491265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:11.224224 +0100s	LU0569974404	48.69	EUR	11	XAMS	20210922491521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:11.325839 +0100s	LU0569974404	48.69	EUR	28	CEUX	268Q03CG9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:41.950736 +0100s	LU0569974404	48.72	EUR	78	CEUX	268Q03CSW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:41.957908 +0100s	LU0569974404	48.72	EUR	27	CEUX	268Q03CSX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:41.964714 +0100s	LU0569974404	48.72	EUR	12	CEUX	268Q03CSY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:02:41.980286 +0100s	LU0569974404	48.72	EUR	195	XAMS	20210922493313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:03:20.989704 +0100s	LU0569974404	48.71	EUR	37	AQEU	B278923	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:03:29.019441 +0100s	LU0569974404	48.67	EUR	33	XAMS	20210922493825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:03:29.025540 +0100s	LU0569974404	48.67	EUR	83	XAMS	20210922494081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:03:31.830721 +0100s	LU0569974404	48.66	EUR	58	XAMS	20210922494593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:03:39.158760 +0100s	LU0569974404	48.67	EUR	8	AQEU	B279231	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:11.496995 +0100s	LU0569974404	48.72	EUR	46	CEUX	268Q03E82	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:45.004465 +0100s	LU0569974404	48.74	EUR	10	XAMS	20210922497153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:45.009350 +0100s	LU0569974404	48.74	EUR	74	XAMS	20210922497409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:45.015183 +0100s	LU0569974404	48.74	EUR	9	AQEU	B281708	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:59.050422 +0100s	LU0569974404	48.71	EUR	48	CEUX	268Q03EQ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:59.056107 +0100s	LU0569974404	48.7	EUR	42	XAMS	20210922497665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:59.062169 +0100s	LU0569974404	48.7	EUR	60	XAMS	20210922497921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:59.071149 +0100s	LU0569974404	48.7	EUR	10	XAMS	20210922498177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:59.074872 +0100s	LU0569974404	48.7	EUR	36	XAMS	20210922498433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:05:59.082989 +0100s	LU0569974404	48.71	EUR	42	AQEU	B281999	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:07:02.267159 +0100s	LU0569974404	48.74	EUR	5	TQEX	E07UtymDyzpz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:23.795167 +0100s	LU0569974404	48.73	EUR	267	XAMS	20210922500737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:23.801962 +0100s	LU0569974404	48.73	EUR	48	CEUX	268Q03H5A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:24.395123 +0100s	LU0569974404	48.74	EUR	13	TQEX	E07UtymDzHuD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:25.300211 +0100s	LU0569974404	48.74	EUR	13	TQEX	E07UtymDzHzF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:25.901813 +0100s	LU0569974404	48.74	EUR	13	TQEX	E07UtymDzI1q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:26.501711 +0100s	LU0569974404	48.74	EUR	8	TQEX	E07UtymDzI4e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:41.863325 +0100s	LU0569974404	48.71	EUR	101	XAMS	20210922501249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:41.867207 +0100s	LU0569974404	48.71	EUR	33	CEUX	268Q03HAH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:41.880959 +0100s	LU0569974404	48.71	EUR	46	XAMS	20210922501505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:41.885247 +0100s	LU0569974404	48.71	EUR	34	CEUX	268Q03HB2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:42.363809 +0100s	LU0569974404	48.71	EUR	8	TQEX	E07UtymDzJWm	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:10:42.667696 +0100s	LU0569974404	48.71	EUR	10	TQEX	E07UtymDzJZo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:11:52.704860 +0100s	LU0569974404	48.72	EUR	1	CEUX	268Q03I1L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:11:52.717572 +0100s	LU0569974404	48.72	EUR	48	CEUX	268Q03I1M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:11:52.729918 +0100s	LU0569974404	48.72	EUR	106	XAMS	20210922504065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:14:13.045035 +0100s	LU0569974404	48.67	EUR	2	CEUX	268Q03JJO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:15:41.643247 +0100s	LU0569974404	48.73	EUR	115	XAMS	20210922507905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:15:41.652548 +0100s	LU0569974404	48.72	EUR	47	TQEX	E07UtymDzmbG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:15:41.662980 +0100s	LU0569974404	48.72	EUR	37	AQEU	B293366	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:15:41.674184 +0100s	LU0569974404	48.72	EUR	2	TQEX	E07UtymDzmc4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:15:41.684899 +0100s	LU0569974404	48.72	EUR	14	TQEX	E07UtymDzmc7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:15:46.558412 +0100s	LU0569974404	48.71	EUR	2	CEUX	268Q03KCH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:17:15.539073 +0100s	LU0569974404	48.73	EUR	8	CEUX	268Q03KZV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:18:01.175711 +0100s	LU0569974404	48.72	EUR	147	XAMS	20210922510721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:18:01.181336 +0100s	LU0569974404	48.72	EUR	24	CEUX	268Q03LEK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:18:08.808272 +0100s	LU0569974404	48.71	EUR	28	CEUX	268Q03LJ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:19:57.150826 +0100s	LU0569974404	48.8	EUR	21	XAMS	20210922512513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:20:07.788783 +0100s	LU0569974404	48.79	EUR	85	XAMS	20210922513025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:20:07.795114 +0100s	LU0569974404	48.79	EUR	77	XAMS	20210922513281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:20:07.801107 +0100s	LU0569974404	48.79	EUR	1	CEUX	268Q03MH7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:20:07.806727 +0100s	LU0569974404	48.79	EUR	26	CEUX	268Q03MH8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:21:34.786733 +0100s	LU0569974404	48.79	EUR	134	XAMS	20210922514561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:21:51.050871 +0100s	LU0569974404	48.8	EUR	30	CEUX	268Q03NF1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:22:08.321185 +0100s	LU0569974404	48.76	EUR	106	CEUX	268Q03NOU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:22:08.325168 +0100s	LU0569974404	48.76	EUR	33	TQEX	E07UtymE0Jky	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:22:08.423509 +0100s	LU0569974404	48.76	EUR	17	TQEX	E07UtymE0Jly	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:22:09.328022 +0100s	LU0569974404	48.72	EUR	99	XAMS	20210922514817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:22:50.672808 +0100s	LU0569974404	48.71	EUR	43	AQEU	B301159	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:24:17.141525 +0100s	LU0569974404	48.74	EUR	19	CEUX	268Q03OS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:24:17.147551 +0100s	LU0569974404	48.75	EUR	98	XAMS	20210922517889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:26:38.812732 +0100s	LU0569974404	48.74	EUR	55	XAMS	20210922519937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:26:38.817274 +0100s	LU0569974404	48.74	EUR	17	CEUX	268Q03QQ3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:26:38.821724 +0100s	LU0569974404	48.74	EUR	180	XAMS	20210922520193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:26:38.826676 +0100s	LU0569974404	48.74	EUR	10	TQEX	E07UtymE0gBp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:26:38.831659 +0100s	LU0569974404	48.74	EUR	31	TQEX	E07UtymE0gBs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:27:37.599754 +0100s	LU0569974404	48.7	EUR	39	CEUX	268Q03QID	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:27:37.701914 +0100s	LU0569974404	48.7	EUR	13	XAMS	20210922521473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:27:37.708142 +0100s	LU0569974404	48.7	EUR	200	XAMS	20210922521729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:27:37.713305 +0100s	LU0569974404	48.7	EUR	27	XAMS	20210922521985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:27:49.833399 +0100s	LU0569974404	48.7	EUR	36	AQEU	B306014	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:29:51.821113 +0100s	LU0569974404	48.66	EUR	177	XAMS	20210922523521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:29:51.829417 +0100s	LU0569974404	48.67	EUR	80	CEUX	268Q03RQH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:29:52.829312 +0100s	LU0569974404	48.65	EUR	64	XAMS	20210922524801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:30:07.888046 +0100s	LU0569974404	48.65	EUR	10	AQEU	B308650	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:32:30.918617 +0100s	LU0569974404	48.68	EUR	33	CEUX	268Q03T7U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:32:30.924265 +0100s	LU0569974404	48.67	EUR	155	XAMS	20210922528897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:32:30.930373 +0100s	LU0569974404	48.68	EUR	18	AQEU	B311043	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:32:31.218539 +0100s	LU0569974404	48.66	EUR	29	XAMS	20210922529665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:32:31.222386 +0100s	LU0569974404	48.66	EUR	15	XAMS	20210922529921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:33:21.496701 +0100s	LU0569974404	48.6	EUR	41	XAMS	20210922531457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:35:23.390921 +0100s	LU0569974404	48.64	EUR	1	XAMS	20210922534785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:36:03.039804 +0100s	LU0569974404	48.67	EUR	11	AQEU	B314707	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:36:21.788616 +0100s	LU0569974404	48.62	EUR	145	XAMS	20210922535553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:36:21.794401 +0100s	LU0569974404	48.62	EUR	46	TQEX	E07UtymE1d73	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:36:25.400684 +0100s	LU0569974404	48.62	EUR	12	AQEU	B315270	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:37:27.713187 +0100s	LU0569974404	48.62	EUR	32	CEUX	268Q03VQU	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:37:52.414329 +0100s	LU0569974404	48.59	EUR	98	CEUX	268Q03VZI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:37:52.515407 +0100s	LU0569974404	48.59	EUR	96	CEUX	268Q03VZN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:38:02.643833 +0100s	LU0569974404	48.57	EUR	41	AQEU	B317244	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:38:12.484161 +0100s	LU0569974404	48.59	EUR	1	CEUX	268Q03W68	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:40:29.550825 +0100s	LU0569974404	48.61	EUR	103	XAMS	20210922539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:40:29.556878 +0100s	LU0569974404	48.61	EUR	27	XAMS	20210922539649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:44:26.263092 +0100s	LU0569974404	48.78	EUR	144	XAMS	20210922543489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:44:29.768870 +0100s	LU0569974404	48.78	EUR	6	XAMS	20210922544257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:44:29.773335 +0100s	LU0569974404	48.78	EUR	24	XAMS	20210922544513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:44:29.779231 +0100s	LU0569974404	48.78	EUR	61	XAMS	20210922544769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:44:29.785020 +0100s	LU0569974404	48.78	EUR	65	XAMS	20210922545025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:46:55.264349 +0100s	LU0569974404	48.84	EUR	7	XAMS	20210922547329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:46:55.268743 +0100s	LU0569974404	48.84	EUR	91	XAMS	20210922547585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:46:55.273863 +0100s	LU0569974404	48.85	EUR	50	CEUX	268Q040GN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:48:18.037253 +0100s	LU0569974404	48.82	EUR	105	CEUX	268Q041AQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:48:18.043889 +0100s	LU0569974404	48.82	EUR	31	TQEX	E07UtymE2nAx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:48:18.050048 +0100s	LU0569974404	48.82	EUR	160	XAMS	20210922548609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:49:29.598126 +0100s	LU0569974404	48.87	EUR	40	TQEX	E07UtymE2upK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:49:29.604629 +0100s	LU0569974404	48.88	EUR	28	AQEU	B329572	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:49:29.999884 +0100s	LU0569974404	48.86	EUR	85	XAMS	20210922551169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:49:30.005994 +0100s	LU0569974404	48.86	EUR	18	XAMS	20210922551425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:49:30.012531 +0100s	LU0569974404	48.86	EUR	105	CEUX	268Q041W3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:22.582138 +0100s	LU0569974404	48.93	EUR	50	AQEU	B332133	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:28.603877 +0100s	LU0569974404	48.93	EUR	12	CEUX	268Q042S2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:28.614280 +0100s	LU0569974404	48.93	EUR	115	CEUX	268Q042S3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:28.625299 +0100s	LU0569974404	48.93	EUR	45	XAMS	20210922553473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:28.636640 +0100s	LU0569974404	48.93	EUR	91	XAMS	20210922553729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:28.646571 +0100s	LU0569974404	48.93	EUR	25	XAMS	20210922553985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:33.717881 +0100s	LU0569974404	48.92	EUR	113	XAMS	20210922554497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:33.722522 +0100s	LU0569974404	48.92	EUR	87	XAMS	20210922554753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:51:45.671803 +0100s	LU0569974404	48.88	EUR	123	XAMS	20210922555265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:53:33.065373 +0100s	LU0569974404	48.83	EUR	30	CEUX	268Q043U8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:54:11.460261 +0100s	LU0569974404	48.82	EUR	44	TQEX	E07UtymE3QNy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:54:11.561142 +0100s	LU0569974404	48.82	EUR	17	TQEX	E07UtymE3QOR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:55:36.143538 +0100s	LU0569974404	48.81	EUR	155	XAMS	20210922559617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:56:17.775100 +0100s	LU0569974404	48.81	EUR	22	CEUX	268Q0453V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:56:17.778678 +0100s	LU0569974404	48.81	EUR	143	XAMS	20210922560641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:57:29.393112 +0100s	LU0569974404	48.79	EUR	40	AQEU	B339617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:57:29.400280 +0100s	LU0569974404	48.79	EUR	62	CEUX	268Q045LR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:57:29.406847 +0100s	LU0569974404	48.79	EUR	78	XAMS	20210922561665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:58:07.031702 +0100s	LU0569974404	48.71	EUR	10	XAMS	20210922565505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:58:37.881043 +0100s	LU0569974404	48.68	EUR	42	XAMS	20210922566017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 15:58:37.884663 +0100s	LU0569974404	48.68	EUR	61	XAMS	20210922566273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:00:11.585595 +0100s	LU0569974404	48.72	EUR	5	XAMS	20210922572161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:00:11.589350 +0100s	LU0569974404	48.72	EUR	29	XAMS	20210922572417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:00:11.593015 +0100s	LU0569974404	48.72	EUR	81	XAMS	20210922572673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:00:11.597190 +0100s	LU0569974404	48.72	EUR	39	TQEX	E07UtymE3ye1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:00:11.601141 +0100s	LU0569974404	48.72	EUR	79	CEUX	268Q046YU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:01:49.426047 +0100s	LU0569974404	48.71	EUR	31	XAMS	20210922573185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:01:49.527761 +0100s	LU0569974404	48.72	EUR	10	TQEX	E07UtymE48Py	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:02:44.002003 +0100s	LU0569974404	48.69	EUR	71	CEUX	268Q048B4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:02:44.010259 +0100s	LU0569974404	48.68	EUR	169	XAMS	20210922576257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:03:44.396244 +0100s	LU0569974404	48.66	EUR	33	XAMS	20210922576769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:03:44.402780 +0100s	LU0569974404	48.66	EUR	9	XAMS	20210922577025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:05:15.924155 +0100s	LU0569974404	48.72	EUR	20	CEUX	268Q049JK	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:05:15.930748 +0100s	LU0569974404	48.72	EUR	10	CEUX	268Q049JL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:07:12.126522 +0100s	LU0569974404	48.76	EUR	26	XAMS	20210922579585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:07:12.130395 +0100s	LU0569974404	48.76	EUR	147	XAMS	20210922579841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:07:12.134365 +0100s	LU0569974404	48.76	EUR	38	TQEX	E07UtymE4azV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:07:12.138635 +0100s	LU0569974404	48.76	EUR	17	CEUX	268Q04ALQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:07:49.556176 +0100s	LU0569974404	48.74	EUR	42	CEUX	268Q04AYC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:08:08.524317 +0100s	LU0569974404	48.73	EUR	15	CEUX	268Q04B4Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:08:08.528830 +0100s	LU0569974404	48.73	EUR	3	CEUX	268Q04B4R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:08:08.533420 +0100s	LU0569974404	48.73	EUR	49	CEUX	268Q04B4S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:08:08.928254 +0100s	LU0569974404	48.73	EUR	39	AQEU	B353618	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:09:54.386596 +0100s	LU0569974404	48.73	EUR	79	XAMS	20210922582145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:09:54.390769 +0100s	LU0569974404	48.73	EUR	116	XAMS	20210922582401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:09:54.395410 +0100s	LU0569974404	48.73	EUR	13	CEUX	268Q04C31	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:11:40.854978 +0100s	LU0569974404	48.78	EUR	12	CEUX	268Q04CYV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:11:41.861716 +0100s	LU0569974404	48.78	EUR	7	CEUX	268Q04CZ3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:11:41.962294 +0100s	LU0569974404	48.78	EUR	4	CEUX	268Q04CZ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:11:47.578299 +0100s	LU0569974404	48.78	EUR	9	XAMS	20210922586241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:11:47.584254 +0100s	LU0569974404	48.78	EUR	183	XAMS	20210922586497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:11:47.589088 +0100s	LU0569974404	48.78	EUR	44	XAMS	20210922586753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:14:16.875826 +0100s	LU0569974404	48.84	EUR	134	XAMS	20210922588545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:14:16.879873 +0100s	LU0569974404	48.84	EUR	37	TQEX	E07UtymE5HPo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:14:16.883792 +0100s	LU0569974404	48.84	EUR	35	CEUX	268Q04EA6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:14:16.975159 +0100s	LU0569974404	48.84	EUR	15	TQEX	E07UtymE5HQm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:14:19.284517 +0100s	LU0569974404	48.83	EUR	171	XAMS	20210922589569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:15:34.249060 +0100s	LU0569974404	48.83	EUR	3	CEUX	268Q04F2Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:15:34.253359 +0100s	LU0569974404	48.83	EUR	8	CEUX	268Q04F2Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:15:34.654315 +0100s	LU0569974404	48.83	EUR	86	AQEU	B363533	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:15:36.253177 +0100s	LU0569974404	48.83	EUR	2	CEUX	268Q04F3R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:16:06.767501 +0100s	LU0569974404	48.82	EUR	119	XAMS	20210922592385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:16:06.771577 +0100s	LU0569974404	48.82	EUR	48	CEUX	268Q04FG4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:18:56.741132 +0100s	LU0569974404	48.84	EUR	28	CEUX	268Q04H2I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:18:56.748865 +0100s	LU0569974404	48.84	EUR	23	CEUX	268Q04H2J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:18:56.757742 +0100s	LU0569974404	48.84	EUR	9	TQEX	E07UtymE5jVg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:20:05.600363 +0100s	LU0569974404	48.84	EUR	13	TQEX	E07UtymE5rUa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:20:06.405711 +0100s	LU0569974404	48.84	EUR	6	TQEX	E07UtymE5raG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:20:16.049783 +0100s	LU0569974404	48.84	EUR	40	XAMS	20210922596993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.733411 +0100s	LU0569974404	48.84	EUR	40	TQEX	E07UtymE5zm3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.737470 +0100s	LU0569974404	48.84	EUR	146	XAMS	20210922598529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.741621 +0100s	LU0569974404	48.84	EUR	36	CEUX	268Q04IVB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.753631 +0100s	LU0569974404	48.84	EUR	15	AQEU	B374143	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.834755 +0100s	LU0569974404	48.84	EUR	113	XAMS	20210922598785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.839996 +0100s	LU0569974404	48.84	EUR	91	XAMS	20210922599041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.845920 +0100s	LU0569974404	48.84	EUR	30	CEUX	268Q04IVZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:21:19.852111 +0100s	LU0569974404	48.84	EUR	63	CEUX	268Q04IW0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:22:31.143845 +0100s	LU0569974404	48.82	EUR	60	CEUX	268Q04JND	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:23:16.446380 +0100s	LU0569974404	48.83	EUR	22	XAMS	20210922600577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:23:16.455544 +0100s	LU0569974404	48.83	EUR	6	XAMS	20210922600833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:23:20.753823 +0100s	LU0569974404	48.84	EUR	9	AQEU	B378308	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:23:21.055093 +0100s	LU0569974404	48.84	EUR	8	AQEU	B378311	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:23:55.828248 +0100s	LU0569974404	48.82	EUR	128	XAMS	20210922603649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:23:55.882641 +0100s	LU0569974404	48.82	EUR	177	XAMS	20210922603905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:24:39.595634 +0100s	LU0569974404	48.82	EUR	93	XAMS	20210922605441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:24:39.604598 +0100s	LU0569974404	48.82	EUR	25	TQEX	E07UtymE6LNk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:24:43.010917 +0100s	LU0569974404	48.82	EUR	34	AQEU	B381446	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:25:00.377813 +0100s	LU0569974404	48.81	EUR	50	CEUX	268Q04LS9	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:25:11.423624 +0100s	LU0569974404	48.82	EUR	11	XAMS	20210922607489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:25:13.233197 +0100s	LU0569974404	48.82	EUR	20	XAMS	20210922607745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:25:13.236877 +0100s	LU0569974404	48.82	EUR	1	XAMS	20210922608001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:27:04.081848 +0100s	LU0569974404	48.84	EUR	37	CEUX	268Q04NL7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:27:04.090908 +0100s	LU0569974404	48.84	EUR	39	CEUX	268Q04NL8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210922 16:27:04.099785 +0100s	LU0569974404	48.84	EUR	5	CEUX	268Q04NL9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:00:42.116539 +0100s	LU0569974404	49.38	EUR	67	XAMS	2021092317665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:00:42.123829 +0100s	LU0569974404	49.38	EUR	40	CEUX	268Q000LA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:00:42.129644 +0100s	LU0569974404	49.38	EUR	6	TQEX	E07VcwG94lt6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:01:00.637833 +0100s	LU0569974404	49.38	EUR	37	AQEU	B1485	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:01:38.825563 +0100s	LU0569974404	49.36	EUR	150	XAMS	2021092319201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:01:39.227681 +0100s	LU0569974404	49.42	EUR	48	XAMS	2021092320481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:02:20.896418 +0100s	LU0569974404	49.41	EUR	29	XAMS	2021092321505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:02:20.899824 +0100s	LU0569974404	49.41	EUR	26	XAMS	2021092321761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:02:40.525369 +0100s	LU0569974404	49.41	EUR	54	XAMS	2021092322785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:30.856058 +0100s	LU0569974404	49.39	EUR	93	XAMS	2021092324321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:30.859879 +0100s	LU0569974404	49.38	EUR	13	CEUX	268Q0026W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:30.863649 +0100s	LU0569974404	49.38	EUR	40	AQEU	B5558	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:31.057722 +0100s	LU0569974404	49.4	EUR	40	TQEX	E07VcwG955CV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:49.174572 +0100s	LU0569974404	49.37	EUR	19	TQEX	E07VcwG956RG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:49.178166 +0100s	LU0569974404	49.37	EUR	13	CEUX	268Q0029T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:49.181421 +0100s	LU0569974404	49.37	EUR	95	XAMS	2021092326369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:04:49.184928 +0100s	LU0569974404	49.37	EUR	17	CEUX	268Q0029U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:04.491415 +0100s	LU0569974404	49.36	EUR	125	XAMS	2021092326625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:12.306844 +0100s	LU0569974404	49.29	EUR	83	XAMS	2021092327137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:20.316326 +0100s	LU0569974404	49.33	EUR	88	CEUX	268Q002IP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:27.529067 +0100s	LU0569974404	49.31	EUR	46	CEUX	268Q002KM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:27.728908 +0100s	LU0569974404	49.31	EUR	176	XAMS	2021092328161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:30.633911 +0100s	LU0569974404	49.31	EUR	21	XAMS	2021092328417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:49.757161 +0100s	LU0569974404	49.34	EUR	63	CEUX	268Q002P0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:05:49.762121 +0100s	LU0569974404	49.34	EUR	7	CEUX	268Q002P1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:22.307080 +0100s	LU0569974404	49.31	EUR	47	XAMS	2021092330209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:24.612704 +0100s	LU0569974404	49.2	EUR	91	XAMS	2021092330721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:24.616541 +0100s	LU0569974404	49.2	EUR	30	TQEX	E07VcwG95Dnv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:24.620303 +0100s	LU0569974404	49.19	EUR	70	CEUX	268Q0030I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:24.713408 +0100s	LU0569974404	49.2	EUR	22	TQEX	E07VcwG95DoT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:33.528339 +0100s	LU0569974404	49.14	EUR	73	XAMS	2021092332513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:06:52.763798 +0100s	LU0569974404	49.06	EUR	37	XAMS	2021092333281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:07:09.088251 +0100s	LU0569974404	49.09	EUR	1	CEUX	268Q003BI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:07:11.492239 +0100s	LU0569974404	49.02	EUR	30	CEUX	268Q003BY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:07:11.495723 +0100s	LU0569974404	49.01	EUR	40	XAMS	2021092333537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:07:11.499501 +0100s	LU0569974404	49.01	EUR	31	XAMS	2021092333793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:07:11.691934 +0100s	LU0569974404	49	EUR	64	XAMS	2021092334817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:07:40.636351 +0100s	LU0569974404	49.09	EUR	19	AQEU	B8973	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:09:02.458347 +0100s	LU0569974404	49.01	EUR	46	XAMS	2021092335841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:09:02.461764 +0100s	LU0569974404	49.01	EUR	23	XAMS	2021092336097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:09:38.603022 +0100s	LU0569974404	49.1	EUR	8	XAMS	2021092338401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:09:41.206550 +0100s	LU0569974404	49.1	EUR	92	XAMS	2021092338657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:09:48.115750 +0100s	LU0569974404	49.1	EUR	45	XAMS	2021092338913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.669417 +0100s	LU0569974404	49.06	EUR	31	XAMS	2021092339425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.672997 +0100s	LU0569974404	49.06	EUR	52	XAMS	2021092339681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.677208 +0100s	LU0569974404	49.06	EUR	48	CEUX	268Q004KZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.680748 +0100s	LU0569974404	49.07	EUR	89	XAMS	2021092339937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.684211 +0100s	LU0569974404	49.08	EUR	2	XAMS	2021092340193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.687689 +0100s	LU0569974404	49.05	EUR	27	XAMS	2021092340961	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.691532 +0100s	LU0569974404	49.06	EUR	25	TQEX	E07VcwG95VZt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:17.771056 +0100s	LU0569974404	49.07	EUR	42	AQEU	B11528	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:18.571247 +0100s	LU0569974404	49.05	EUR	24	XAMS	2021092341217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:18.671869 +0100s	LU0569974404	49.02	EUR	98	XAMS	2021092341729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:22.081652 +0100s	LU0569974404	49	EUR	85	XAMS	2021092342753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:10:23.080834 +0100s	LU0569974404	49.02	EUR	9	CEUX	268Q004MX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:11:19.046179 +0100s	LU0569974404	49.01	EUR	17	CEUX	268Q004WQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:11:40.672849 +0100s	LU0569974404	49	EUR	8	CEUX	268Q00502	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:12:07.408583 +0100s	LU0569974404	48.99	EUR	9	CEUX	268Q0055V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:14:24.765841 +0100s	LU0569974404	48.99	EUR	54	CEUX	268Q005Z1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:14:24.769524 +0100s	LU0569974404	48.99	EUR	12	AQEU	B14632	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:14:24.772922 +0100s	LU0569974404	48.99	EUR	55	XAMS	2021092345569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:14:24.864537 +0100s	LU0569974404	48.99	EUR	14	TQEX	E07VcwG95nde	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:15:16.130698 +0100s	LU0569974404	48.99	EUR	8	TQEX	E07VcwG95rd1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:15:30.848290 +0100s	LU0569974404	48.99	EUR	34	XAMS	2021092345825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:17:22.984049 +0100s	LU0569974404	49.09	EUR	50	AQEU	B17180	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:17:22.991572 +0100s	LU0569974404	49.09	EUR	37	CEUX	268Q0075L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:17:22.994886 +0100s	LU0569974404	49.09	EUR	72	XAMS	2021092347617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:17:22.998490 +0100s	LU0569974404	49.05	EUR	36	TQEX	E07VcwG9639Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:17:23.001701 +0100s	LU0569974404	49.02	EUR	87	XAMS	2021092349153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:17:23.005216 +0100s	LU0569974404	49.01	EUR	41	CEUX	268Q0075P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:19:35.507026 +0100s	LU0569974404	49.13	EUR	110	CEUX	268Q0081F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:19:35.511186 +0100s	LU0569974404	49.13	EUR	51	XAMS	2021092350945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:22:16.398664 +0100s	LU0569974404	49.28	EUR	21	XAMS	2021092354273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:22:16.599861 +0100s	LU0569974404	49.21	EUR	109	XAMS	2021092354785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:22:16.604738 +0100s	LU0569974404	49.21	EUR	14	XAMS	2021092355041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:22:16.608567 +0100s	LU0569974404	49.21	EUR	75	CEUX	268Q008YI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:23:27.962291 +0100s	LU0569974404	49.2	EUR	40	AQEU	B22642	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:24:34.488861 +0100s	LU0569974404	49.2	EUR	20	XAMS	2021092355809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:24:34.492745 +0100s	LU0569974404	49.2	EUR	31	CEUX	268Q009KO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:26:50.664884 +0100s	LU0569974404	49.26	EUR	2	XAMS	2021092358369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:27:30.186661 +0100s	LU0569974404	49.26	EUR	55	CEUX	268Q00AJ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:27:30.189917 +0100s	LU0569974404	49.26	EUR	36	XAMS	2021092359137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:27:30.193186 +0100s	LU0569974404	49.26	EUR	5	XAMS	2021092359393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:28:38.573127 +0100s	LU0569974404	49.3	EUR	66	TQEX	E07VcwG96vw7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.075812 +0100s	LU0569974404	49.29	EUR	15	CEUX	268Q00B8Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.079776 +0100s	LU0569974404	49.29	EUR	25	CEUX	268Q00B92	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.083282 +0100s	LU0569974404	49.29	EUR	8	XAMS	2021092363233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.174359 +0100s	LU0569974404	49.29	EUR	24	XAMS	2021092364769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.183434 +0100s	LU0569974404	49.29	EUR	50	CEUX	268Q00BB8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.189086 +0100s	LU0569974404	49.28	EUR	24	TQEX	E07VcwG971Al	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.192547 +0100s	LU0569974404	49.29	EUR	24	XAMS	2021092365281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.195916 +0100s	LU0569974404	49.28	EUR	24	XAMS	2021092365537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.199605 +0100s	LU0569974404	49.29	EUR	50	CEUX	268Q00BBR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.273760 +0100s	LU0569974404	49.28	EUR	16	TQEX	E07VcwG971OU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.277170 +0100s	LU0569974404	49.28	EUR	24	XAMS	2021092365793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.280950 +0100s	LU0569974404	49.29	EUR	37	CEUX	268Q00BC8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.284305 +0100s	LU0569974404	49.28	EUR	24	XAMS	2021092366049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.373878 +0100s	LU0569974404	49.28	EUR	24	XAMS	2021092366305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.377291 +0100s	LU0569974404	49.28	EUR	24	XAMS	2021092366561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.380768 +0100s	LU0569974404	49.28	EUR	8	XAMS	2021092366817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.384115 +0100s	LU0569974404	49.28	EUR	19	XAMS	2021092367073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.387492 +0100s	LU0569974404	49.28	EUR	55	XAMS	2021092367329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.479278 +0100s	LU0569974404	49.28	EUR	54	CEUX	268Q00BD8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.575857 +0100s	LU0569974404	49.29	EUR	16	XAMS	2021092367585	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.579619 +0100s	LU0569974404	49.29	EUR	95	XAMS	2021092367841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.583300 +0100s	LU0569974404	49.29	EUR	1	XAMS	2021092368097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:00.976544 +0100s	LU0569974404	49.27	EUR	93	XAMS	2021092368353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.077287 +0100s	LU0569974404	49.28	EUR	114	XAMS	2021092368609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.179638 +0100s	LU0569974404	49.25	EUR	75	XAMS	2021092369121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.278602 +0100s	LU0569974404	49.25	EUR	59	XAMS	2021092369633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.282246 +0100s	LU0569974404	49.25	EUR	10	XAMS	2021092369889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.286035 +0100s	LU0569974404	49.25	EUR	10	XAMS	2021092370145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.379562 +0100s	LU0569974404	49.25	EUR	25	XAMS	2021092370401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.384214 +0100s	LU0569974404	49.25	EUR	11	XAMS	2021092370657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.482360 +0100s	LU0569974404	49.25	EUR	11	XAMS	2021092370913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.489344 +0100s	LU0569974404	49.25	EUR	11	XAMS	2021092371169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.580659 +0100s	LU0569974404	49.25	EUR	83	XAMS	2021092371425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.584100 +0100s	LU0569974404	49.25	EUR	33	XAMS	2021092371681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:30:01.587597 +0100s	LU0569974404	49.25	EUR	50	XAMS	2021092371937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:33:49.867065 +0100s	LU0569974404	49.37	EUR	71	XAMS	2021092376289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:33:49.870669 +0100s	LU0569974404	49.37	EUR	20	XAMS	2021092376545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:34:20.504058 +0100s	LU0569974404	49.37	EUR	37	CEUX	268Q00CQD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:34:30.513460 +0100s	LU0569974404	49.37	EUR	37	AQEU	B31958	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:34:42.826600 +0100s	LU0569974404	49.3	EUR	144	XAMS	2021092377057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:36:21.653863 +0100s	LU0569974404	49.3	EUR	152	XAMS	2021092380641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:36:26.959071 +0100s	LU0569974404	49.26	EUR	52	XAMS	2021092381153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:37:02.005285 +0100s	LU0569974404	49.23	EUR	8	CEUX	268Q00DEF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:37:02.009343 +0100s	LU0569974404	49.23	EUR	35	CEUX	268Q00DEG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:38:33.940313 +0100s	LU0569974404	49.3	EUR	1	AQEU	B34780	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:39:31.508267 +0100s	LU0569974404	49.31	EUR	91	XAMS	2021092383713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:39:31.512414 +0100s	LU0569974404	49.31	EUR	16	CEUX	268Q00DY1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:39:39.416479 +0100s	LU0569974404	49.31	EUR	18	XAMS	2021092384993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:41:23.243930 +0100s	LU0569974404	49.34	EUR	85	XAMS	2021092386785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:41:23.247692 +0100s	LU0569974404	49.34	EUR	21	CEUX	268Q00EEO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:42:24.329223 +0100s	LU0569974404	49.32	EUR	19	CEUX	268Q00ENZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:42:24.332658 +0100s	LU0569974404	49.32	EUR	46	XAMS	2021092387297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:45:02.233643 +0100s	LU0569974404	49.45	EUR	16	XAMS	2021092391393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:45:02.237556 +0100s	LU0569974404	49.45	EUR	102	XAMS	2021092391649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:45:14.746377 +0100s	LU0569974404	49.45	EUR	84	XAMS	2021092393185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:45:14.750277 +0100s	LU0569974404	49.45	EUR	55	CEUX	268Q00FOX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:45:14.754076 +0100s	LU0569974404	49.45	EUR	67	AQEU	B39506	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:45:35.868483 +0100s	LU0569974404	49.44	EUR	44	CEUX	268Q00FS0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:03.094311 +0100s	LU0569974404	49.45	EUR	79	TQEX	E07VcwG98Crp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:03.593991 +0100s	LU0569974404	49.45	EUR	38	XAMS	2021092396001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:04.495747 +0100s	LU0569974404	49.43	EUR	36	XAMS	2021092396769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:04.499563 +0100s	LU0569974404	49.45	EUR	28	CEUX	268Q00FXC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:12.807552 +0100s	LU0569974404	49.44	EUR	73	XAMS	2021092397281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:51.251749 +0100s	LU0569974404	49.47	EUR	42	CEUX	268Q00G5R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:46:51.255287 +0100s	LU0569974404	49.47	EUR	42	XAMS	2021092399073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:47:24.487383 +0100s	LU0569974404	49.44	EUR	66	XAMS	20210923100353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:47:47.613089 +0100s	LU0569974404	49.45	EUR	20	XAMS	20210923101889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:47:47.616714 +0100s	LU0569974404	49.45	EUR	17	XAMS	20210923102145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:48:04.534179 +0100s	LU0569974404	49.45	EUR	54	XAMS	20210923102913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:50:03.021473 +0100s	LU0569974404	49.6	EUR	48	AQEU	B43041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:51:34.415125 +0100s	LU0569974404	49.72	EUR	44	CEUX	268Q00HMI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:51:34.418855 +0100s	LU0569974404	49.72	EUR	56	XAMS	20210923109825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:51:41.220320 +0100s	LU0569974404	49.71	EUR	132	XAMS	20210923111617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:51:54.135563 +0100s	LU0569974404	49.71	EUR	68	XAMS	20210923112385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:51:54.138992 +0100s	LU0569974404	49.71	EUR	18	XAMS	20210923112641	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:51:54.142894 +0100s	LU0569974404	49.71	EUR	29	CEUX	268Q00HPJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:52:22.568465 +0100s	LU0569974404	49.71	EUR	47	XAMS	20210923113409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:52:22.572298 +0100s	LU0569974404	49.71	EUR	46	CEUX	268Q00HT4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:52:41.097599 +0100s	LU0569974404	49.68	EUR	55	XAMS	20210923115457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:52:41.101258 +0100s	LU0569974404	49.68	EUR	69	XAMS	20210923115713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:52:41.105435 +0100s	LU0569974404	49.68	EUR	38	TQEX	E07VcwG98ivW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:52:41.109398 +0100s	LU0569974404	49.68	EUR	37	CEUX	268Q00HWG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:53:08.537119 +0100s	LU0569974404	49.68	EUR	9	XAMS	20210923117505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:53:08.540549 +0100s	LU0569974404	49.68	EUR	31	XAMS	20210923117761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:53:13.642929 +0100s	LU0569974404	49.68	EUR	40	CEUX	268Q00I1Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:53:51.898063 +0100s	LU0569974404	49.61	EUR	25	XAMS	20210923119809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:53:52.099079 +0100s	LU0569974404	49.61	EUR	5	XAMS	20210923120321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:53:52.102566 +0100s	LU0569974404	49.61	EUR	13	XAMS	20210923120577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:55:21.218004 +0100s	LU0569974404	49.59	EUR	70	XAMS	20210923121345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:57:40.870032 +0100s	LU0569974404	49.65	EUR	81	XAMS	20210923126721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:57:40.874252 +0100s	LU0569974404	49.65	EUR	13	TQEX	E07VcwG995XV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:57:40.971762 +0100s	LU0569974404	49.65	EUR	48	CEUX	268Q00J5B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:57:40.976340 +0100s	LU0569974404	49.65	EUR	38	AQEU	B48089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:57:41.071392 +0100s	LU0569974404	49.65	EUR	12	TQEX	E07VcwG995bf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:57:41.171757 +0100s	LU0569974404	49.65	EUR	12	TQEX	E07VcwG995c2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:58:03.497421 +0100s	LU0569974404	49.59	EUR	58	XAMS	20210923130049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 08:58:03.501678 +0100s	LU0569974404	49.58	EUR	59	CEUX	268Q00J98	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:02:05.511107 +0100s	LU0569974404	49.57	EUR	45	CEUX	268Q00KFQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:02:05.515296 +0100s	LU0569974404	49.57	EUR	17	TQEX	E07VcwG99Qug	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:02:05.519128 +0100s	LU0569974404	49.56	EUR	70	XAMS	20210923132865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:02:05.611159 +0100s	LU0569974404	49.57	EUR	20	CEUX	268Q00KFW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:02:05.615149 +0100s	LU0569974404	49.57	EUR	13	TQEX	E07VcwG99QwY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:12.898470 +0100s	LU0569974404	49.56	EUR	43	XAMS	20210923133889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:12.902076 +0100s	LU0569974404	49.56	EUR	11	XAMS	20210923134145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:12.905647 +0100s	LU0569974404	49.56	EUR	5	XAMS	20210923134401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:16.706642 +0100s	LU0569974404	49.55	EUR	2	CEUX	268Q00KSL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:16.710444 +0100s	LU0569974404	49.55	EUR	32	CEUX	268Q00KSM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:16.713819 +0100s	LU0569974404	49.54	EUR	8	XAMS	20210923134913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:16.717146 +0100s	LU0569974404	49.54	EUR	71	XAMS	20210923135425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:39.540176 +0100s	LU0569974404	49.53	EUR	130	XAMS	20210923135681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:39.544029 +0100s	LU0569974404	49.53	EUR	9	CEUX	268Q00KXN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:39.547660 +0100s	LU0569974404	49.53	EUR	40	AQEU	B51525	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:54.061105 +0100s	LU0569974404	49.52	EUR	21	CEUX	268Q00L04	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:54.064627 +0100s	LU0569974404	49.5	EUR	195	XAMS	20210923136705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:55.669943 +0100s	LU0569974404	49.45	EUR	7	XAMS	20210923137217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:03:55.675547 +0100s	LU0569974404	49.45	EUR	32	XAMS	20210923137473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:05:22.454310 +0100s	LU0569974404	49.49	EUR	71	XAMS	20210923139521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.568809 +0100s	LU0569974404	49.57	EUR	9	XAMS	20210923140033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.572916 +0100s	LU0569974404	49.57	EUR	43	XAMS	20210923140289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.577094 +0100s	LU0569974404	49.57	EUR	26	CEUX	268Q00M5V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.580708 +0100s	LU0569974404	49.57	EUR	110	XAMS	20210923140545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.584596 +0100s	LU0569974404	49.57	EUR	19	TQEX	E07VcwG99s62	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.588459 +0100s	LU0569974404	49.57	EUR	5	TQEX	E07VcwG99s64	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:51.863488 +0100s	LU0569974404	49.57	EUR	30	CEUX	268Q00M64	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:52.864353 +0100s	LU0569974404	49.56	EUR	24	CEUX	268Q00M6A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:07:52.868173 +0100s	LU0569974404	49.56	EUR	24	CEUX	268Q00M6B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:09:24.577891 +0100s	LU0569974404	49.58	EUR	145	XAMS	20210923140801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:10:01.125905 +0100s	LU0569974404	49.55	EUR	40	XAMS	20210923141313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:10:01.129774 +0100s	LU0569974404	49.55	EUR	28	CEUX	268Q00MRA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:11:37.860602 +0100s	LU0569974404	49.55	EUR	9	CEUX	268Q00N9A	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:11:37.865570 +0100s	LU0569974404	49.54	EUR	109	XAMS	20210923144897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:12:05.885099 +0100s	LU0569974404	49.55	EUR	40	XAMS	20210923146177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:12:28.116118 +0100s	LU0569974404	49.54	EUR	40	XAMS	20210923147457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:15:02.925311 +0100s	LU0569974404	49.56	EUR	39	AQEU	B59264	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:15:02.929534 +0100s	LU0569974404	49.56	EUR	52	CEUX	268Q00O3U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:15:04.128767 +0100s	LU0569974404	49.54	EUR	34	CEUX	268Q00O4H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.920886 +0100s	LU0569974404	49.53	EUR	4	CEUX	268Q00OKK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.924307 +0100s	LU0569974404	49.53	EUR	175	XAMS	20210923148481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.927952 +0100s	LU0569974404	49.53	EUR	36	CEUX	268Q00OKL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.931841 +0100s	LU0569974404	49.53	EUR	15	TQEX	E07VcwG9AXSq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.935223 +0100s	LU0569974404	49.5	EUR	60	XAMS	20210923148737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.938906 +0100s	LU0569974404	49.51	EUR	29	CEUX	268Q00OKX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:27.942491 +0100s	LU0569974404	49.53	EUR	18	TQEX	E07VcwG9AXaX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:28.022826 +0100s	LU0569974404	49.53	EUR	13	TQEX	E07VcwG9AXbK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:16:28.027195 +0100s	LU0569974404	49.53	EUR	5	TQEX	E07VcwG9AXbM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:17:45.234378 +0100s	LU0569974404	49.43	EUR	76	XAMS	20210923148993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:17:45.334856 +0100s	LU0569974404	49.43	EUR	18	AQEU	B61215	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:18:45.519418 +0100s	LU0569974404	49.42	EUR	40	CEUX	268Q00P65	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:22:31.540286 +0100s	LU0569974404	49.44	EUR	30	CEUX	268Q00Q9D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:23:02.782196 +0100s	LU0569974404	49.41	EUR	40	AQEU	B64973	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:23:02.786372 +0100s	LU0569974404	49.41	EUR	43	CEUX	268Q00QE5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:23:02.790008 +0100s	LU0569974404	49.41	EUR	87	XAMS	20210923151297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:23:02.793593 +0100s	LU0569974404	49.41	EUR	52	XAMS	20210923151553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:24:14.661298 +0100s	LU0569974404	49.39	EUR	49	XAMS	20210923152321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:24:14.665756 +0100s	LU0569974404	49.39	EUR	114	XAMS	20210923152577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:28:38.111499 +0100s	LU0569974404	49.41	EUR	222	XAMS	20210923153857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:28:38.115908 +0100s	LU0569974404	49.41	EUR	44	CEUX	268Q00RRQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:28:38.119998 +0100s	LU0569974404	49.41	EUR	13	TQEX	E07VcwG9BKrv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:28:38.123877 +0100s	LU0569974404	49.41	EUR	21	TQEX	E07VcwG9BKsR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:28:38.128368 +0100s	LU0569974404	49.41	EUR	21	TQEX	E07VcwG9BKsj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:45.996334 +0100s	LU0569974404	49.36	EUR	9	TQEX	E07VcwG9BPN5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.001000 +0100s	LU0569974404	49.36	EUR	25	CEUX	268Q00S2X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.007066 +0100s	LU0569974404	49.36	EUR	38	CEUX	268Q00S2Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.012751 +0100s	LU0569974404	49.35	EUR	25	XAMS	20210923154113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.018149 +0100s	LU0569974404	49.35	EUR	65	XAMS	20210923154369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.023627 +0100s	LU0569974404	49.35	EUR	35	XAMS	20210923154625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.029752 +0100s	LU0569974404	49.36	EUR	12	TQEX	E07VcwG9BPQP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.035474 +0100s	LU0569974404	49.36	EUR	46	CEUX	268Q00S3A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:29:46.096587 +0100s	LU0569974404	49.35	EUR	125	XAMS	20210923154881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:35:05.592657 +0100s	LU0569974404	49.38	EUR	37	CEUX	268Q00TAW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:35:05.596377 +0100s	LU0569974404	49.37	EUR	53	XAMS	20210923156673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:35:05.600090 +0100s	LU0569974404	49.37	EUR	47	XAMS	20210923156929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:35:05.603708 +0100s	LU0569974404	49.37	EUR	69	XAMS	20210923157185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:35:05.692101 +0100s	LU0569974404	49.38	EUR	9	AQEU	B72471	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:02.855909 +0100s	LU0569974404	49.38	EUR	37	AQEU	B73769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:02.860762 +0100s	LU0569974404	49.38	EUR	79	CEUX	268Q00TT1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:02.865211 +0100s	LU0569974404	49.37	EUR	209	XAMS	20210923158209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:02.869817 +0100s	LU0569974404	49.36	EUR	26	TQEX	E07VcwG9BtC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:48.009381 +0100s	LU0569974404	49.35	EUR	40	AQEU	B74362	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:48.013161 +0100s	LU0569974404	49.35	EUR	40	CEUX	268Q00TZX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:48.016926 +0100s	LU0569974404	49.35	EUR	27	TQEX	E07VcwG9BwUb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:37:48.024321 +0100s	LU0569974404	49.35	EUR	89	XAMS	20210923159745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:38:05.034181 +0100s	LU0569974404	49.33	EUR	56	XAMS	20210923160769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:38:53.898700 +0100s	LU0569974404	49.32	EUR	28	CEUX	268Q00U7N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:38:53.903270 +0100s	LU0569974404	49.31	EUR	76	XAMS	20210923162305	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:39:56.172213 +0100s	LU0569974404	49.28	EUR	56	XAMS	20210923165889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:40:13.298168 +0100s	LU0569974404	49.23	EUR	21	CEUX	268Q00UM6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:40:21.106242 +0100s	LU0569974404	49.22	EUR	9	XAMS	20210923168705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:44:42.196043 +0100s	LU0569974404	49.2	EUR	57	CEUX	268Q00VN3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:45:16.333703 +0100s	LU0569974404	49.17	EUR	25	CEUX	268Q00VRE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:26.750926 +0100s	LU0569974404	49.27	EUR	16	XAMS	20210923172289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:26.755355 +0100s	LU0569974404	49.27	EUR	112	XAMS	20210923172545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:26.759807 +0100s	LU0569974404	49.27	EUR	94	XAMS	20210923172801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:59.192554 +0100s	LU0569974404	49.23	EUR	45	CEUX	268Q00WHR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:59.196319 +0100s	LU0569974404	49.23	EUR	48	CEUX	268Q00WHZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:59.293624 +0100s	LU0569974404	49.2	EUR	143	XAMS	20210923173313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:59.297649 +0100s	LU0569974404	49.22	EUR	50	TQEX	E07VcwG9ChEC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:59.307639 +0100s	LU0569974404	49.23	EUR	1	TQEX	E07VcwG9ChEE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:48:59.395022 +0100s	LU0569974404	49.21	EUR	38	AQEU	B81332	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:49:20.129210 +0100s	LU0569974404	49.2	EUR	80	XAMS	20210923174337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:50:23.017536 +0100s	LU0569974404	49.18	EUR	44	XAMS	20210923175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:50:23.021187 +0100s	LU0569974404	49.18	EUR	49	XAMS	20210923175873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:50:50.859775 +0100s	LU0569974404	49.15	EUR	33	XAMS	20210923177409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:50:50.864338 +0100s	LU0569974404	49.15	EUR	12	XAMS	20210923177665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:52:48.721444 +0100s	LU0569974404	49.12	EUR	73	XAMS	20210923178433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:52:48.724899 +0100s	LU0569974404	49.12	EUR	3	XAMS	20210923178689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:52:48.821945 +0100s	LU0569974404	49.1	EUR	30	CEUX	268Q00XIS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:07.533189 +0100s	LU0569974404	49.11	EUR	76	XAMS	20210923181505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:07.537559 +0100s	LU0569974404	49.11	EUR	40	CEUX	268Q00Y4C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:07.733968 +0100s	LU0569974404	49.11	EUR	10	TQEX	E07VcwG9D7jM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:07.737891 +0100s	LU0569974404	49.11	EUR	8	AQEU	B85549	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:49.887596 +0100s	LU0569974404	49.14	EUR	18	XAMS	20210923183809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:50.188402 +0100s	LU0569974404	49.14	EUR	10	XAMS	20210923184065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:55:50.589413 +0100s	LU0569974404	49.14	EUR	6	XAMS	20210923184321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:56:39.471207 +0100s	LU0569974404	49.14	EUR	38	CEUX	268Q00YHV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:56:39.476428 +0100s	LU0569974404	49.13	EUR	36	TQEX	E07VcwG9DFD7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:56:39.481737 +0100s	LU0569974404	49.13	EUR	76	XAMS	20210923185089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:57:26.041362 +0100s	LU0569974404	49.08	EUR	14	XAMS	20210923185345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:57:26.046638 +0100s	LU0569974404	49.08	EUR	14	XAMS	20210923185601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:57:26.051067 +0100s	LU0569974404	49.08	EUR	12	XAMS	20210923185857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:59:49.559892 +0100s	LU0569974404	49.1	EUR	119	XAMS	20210923187905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:59:49.564312 +0100s	LU0569974404	49.1	EUR	9	XAMS	20210923188161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:59:49.568622 +0100s	LU0569974404	49.1	EUR	11	XAMS	20210923188417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:59:49.573244 +0100s	LU0569974404	49.1	EUR	62	CEUX	268Q00ZBB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 09:59:49.577646 +0100s	LU0569974404	49.1	EUR	50	AQEU	B88458	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:01:44.309181 +0100s	LU0569974404	49.1	EUR	40	CEUX	268Q00ZTD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:01:44.312631 +0100s	LU0569974404	49.09	EUR	3	XAMS	20210923190721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:01:44.322068 +0100s	LU0569974404	49.09	EUR	123	XAMS	20210923190977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:04:37.952329 +0100s	LU0569974404	49.06	EUR	95	XAMS	20210923191745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:04:37.956256 +0100s	LU0569974404	49.06	EUR	19	TQEX	E07VcwG9DlS1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:04:37.960147 +0100s	LU0569974404	49.06	EUR	25	CEUX	268Q010JI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:05:01.488692 +0100s	LU0569974404	49.03	EUR	91	XAMS	20210923192257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:06:13.527785 +0100s	LU0569974404	49.01	EUR	40	CEUX	268Q0111P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:06:13.531415 +0100s	LU0569974404	49	EUR	69	XAMS	20210923194817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:06:41.796675 +0100s	LU0569974404	49.01	EUR	9	XAMS	20210923195329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:06:42.599440 +0100s	LU0569974404	49.01	EUR	15	XAMS	20210923195585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:07:53.587565 +0100s	LU0569974404	48.94	EUR	40	XAMS	20210923197377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:09:10.530601 +0100s	LU0569974404	49.14	EUR	76	XAMS	20210923200449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:09:10.534479 +0100s	LU0569974404	49.14	EUR	15	CEUX	268Q01374	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:14:21.000637 +0100s	LU0569974404	49.29	EUR	28	XAMS	20210923206849	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:14:21.004093 +0100s	LU0569974404	49.29	EUR	175	XAMS	20210923207105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:14:21.007927 +0100s	LU0569974404	49.29	EUR	33	CEUX	268Q014X8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:14:52.028030 +0100s	LU0569974404	49.28	EUR	28	CEUX	268Q01513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:15:50.199014 +0100s	LU0569974404	49.33	EUR	62	AQEU	B100938	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:15:50.202695 +0100s	LU0569974404	49.33	EUR	108	XAMS	20210923209153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:16:49.958382 +0100s	LU0569974404	49.35	EUR	34	CEUX	268Q015JF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:16:49.962321 +0100s	LU0569974404	49.35	EUR	9	TQEX	E07VcwG9Euuy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:16:50.159287 +0100s	LU0569974404	49.35	EUR	15	TQEX	E07VcwG9EuwH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:16:50.163134 +0100s	LU0569974404	49.35	EUR	15	TQEX	E07VcwG9Euwb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:17:28.895824 +0100s	LU0569974404	49.33	EUR	37	CEUX	268Q015OV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:17:28.902161 +0100s	LU0569974404	49.33	EUR	40	XAMS	20210923212225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:18:10.348026 +0100s	LU0569974404	49.31	EUR	38	CEUX	268Q015T9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:18:10.352545 +0100s	LU0569974404	49.31	EUR	2	CEUX	268Q015TA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:18:33.077419 +0100s	LU0569974404	49.29	EUR	17	TQEX	E07VcwG9F1c6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:18:33.176476 +0100s	LU0569974404	49.29	EUR	18	TQEX	E07VcwG9F1cW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:19:15.747599 +0100s	LU0569974404	49.26	EUR	70	XAMS	20210923213505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:19:15.751497 +0100s	LU0569974404	49.26	EUR	10	XAMS	20210923213761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:20:15.023196 +0100s	LU0569974404	49.2	EUR	77	XAMS	20210923214529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:20:15.028992 +0100s	LU0569974404	49.2	EUR	4	XAMS	20210923214785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:06.872033 +0100s	LU0569974404	49.3	EUR	21	XAMS	20210923217089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:07.871604 +0100s	LU0569974404	49.3	EUR	8	XAMS	20210923217345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:07.972681 +0100s	LU0569974404	49.3	EUR	13	XAMS	20210923217601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:52.538197 +0100s	LU0569974404	49.27	EUR	19	CEUX	268Q0179L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:52.543266 +0100s	LU0569974404	49.27	EUR	11	TQEX	E07VcwG9FNzg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:52.548186 +0100s	LU0569974404	49.27	EUR	8	TQEX	E07VcwG9FNzi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:52.552171 +0100s	LU0569974404	49.27	EUR	159	XAMS	20210923218113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:52.556488 +0100s	LU0569974404	49.27	EUR	26	CEUX	268Q0179U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:23:52.560971 +0100s	LU0569974404	49.27	EUR	11	TQEX	E07VcwG9FO28	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:40.649207 +0100s	LU0569974404	49.28	EUR	24	CEUX	268Q018KY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:40.749920 +0100s	LU0569974404	49.28	EUR	18	CEUX	268Q018KZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:40.755943 +0100s	LU0569974404	49.28	EUR	198	XAMS	20210923220929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:47.657046 +0100s	LU0569974404	49.26	EUR	61	XAMS	20210923221953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:47.660882 +0100s	LU0569974404	49.26	EUR	119	XAMS	20210923222209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:47.670640 +0100s	LU0569974404	49.26	EUR	53	CEUX	268Q018N3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:28:47.760377 +0100s	LU0569974404	49.22	EUR	65	XAMS	20210923222721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:29:53.476159 +0100s	LU0569974404	49.21	EUR	37	AQEU	B109565	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:29:53.480425 +0100s	LU0569974404	49.21	EUR	53	CEUX	268Q018US	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:29:53.484458 +0100s	LU0569974404	49.21	EUR	35	TQEX	E07VcwG9FlMI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:29:53.488496 +0100s	LU0569974404	49.21	EUR	40	XAMS	20210923225025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:33:05.980830 +0100s	LU0569974404	49.3	EUR	184	XAMS	20210923226817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:33:05.985131 +0100s	LU0569974404	49.3	EUR	5	XAMS	20210923227073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:33:05.989667 +0100s	LU0569974404	49.3	EUR	52	CEUX	268Q019SX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:33:12.792482 +0100s	LU0569974404	49.29	EUR	38	AQEU	B111581	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:33:12.798788 +0100s	LU0569974404	49.29	EUR	40	XAMS	20210923228353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:33:52.848299 +0100s	LU0569974404	49.24	EUR	32	CEUX	268Q019ZY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:23.839301 +0100s	LU0569974404	49.3	EUR	132	XAMS	20210923230401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:23.845252 +0100s	LU0569974404	49.3	EUR	95	CEUX	268Q01BSE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:23.850961 +0100s	LU0569974404	49.3	EUR	21	TQEX	E07VcwG9Gag3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:23.856433 +0100s	LU0569974404	49.3	EUR	43	AQEU	B116842	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:23.935957 +0100s	LU0569974404	49.3	EUR	21	TQEX	E07VcwG9Gagm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:33.347942 +0100s	LU0569974404	49.28	EUR	106	XAMS	20210923231425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:33.351325 +0100s	LU0569974404	49.28	EUR	40	XAMS	20210923231681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:33.355062 +0100s	LU0569974404	49.28	EUR	36	CEUX	268Q01BTC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:42:33.447832 +0100s	LU0569974404	49.27	EUR	107	XAMS	20210923232193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:47:24.417794 +0100s	LU0569974404	49.3	EUR	30	CEUX	268Q01D2Z	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:47:24.421409 +0100s	LU0569974404	49.3	EUR	9	CEUX	268Q01D30	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:47:24.424653 +0100s	LU0569974404	49.29	EUR	199	XAMS	20210923234753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:47:24.427946 +0100s	LU0569974404	49.29	EUR	10	XAMS	20210923235009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:47:24.431225 +0100s	LU0569974404	49.29	EUR	6	XAMS	20210923235265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:49:05.103968 +0100s	LU0569974404	49.25	EUR	17	XAMS	20210923235777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:52:47.350822 +0100s	LU0569974404	49.3	EUR	10	TQEX	E07VcwG9HErg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:52:47.354737 +0100s	LU0569974404	49.3	EUR	30	CEUX	268Q01ED7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:52:47.358455 +0100s	LU0569974404	49.3	EUR	8	TQEX	E07VcwG9HEs4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.530466 +0100s	LU0569974404	49.28	EUR	7	XAMS	20210923237057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.533897 +0100s	LU0569974404	49.28	EUR	247	XAMS	20210923237313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.537703 +0100s	LU0569974404	49.28	EUR	67	CEUX	268Q01EO2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.541326 +0100s	LU0569974404	49.28	EUR	19	TQEX	E07VcwG9HIN2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.544963 +0100s	LU0569974404	49.28	EUR	38	AQEU	B123864	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.629541 +0100s	LU0569974404	49.28	EUR	22	TQEX	E07VcwG9HINt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 10:53:40.632831 +0100s	LU0569974404	49.28	EUR	49	XAMS	20210923238081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:01:29.335873 +0100s	LU0569974404	49.36	EUR	67	CEUX	268Q01GQB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:01:29.339741 +0100s	LU0569974404	49.36	EUR	15	TQEX	E07VcwG9HmTD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:01:29.343296 +0100s	LU0569974404	49.36	EUR	45	AQEU	B128560	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:01:29.438010 +0100s	LU0569974404	49.36	EUR	14	TQEX	E07VcwG9HmU4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:01:29.443975 +0100s	LU0569974404	49.36	EUR	11	TQEX	E07VcwG9HmUA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:02:14.894434 +0100s	LU0569974404	49.34	EUR	51	CEUX	268Q01GW3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:05:21.000837 +0100s	LU0569974404	49.35	EUR	16	CEUX	268Q01HPG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:07:10.377734 +0100s	LU0569974404	49.39	EUR	45	CEUX	268Q01I9O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:09:29.028874 +0100s	LU0569974404	49.44	EUR	37	CEUX	268Q01ISM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:09:29.032833 +0100s	LU0569974404	49.44	EUR	40	AQEU	B133426	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:56.269567 +0100s	LU0569974404	49.39	EUR	6	CEUX	268Q01J8D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:56.273318 +0100s	LU0569974404	49.39	EUR	45	CEUX	268Q01J8F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:56.276965 +0100s	LU0569974404	49.39	EUR	13	CEUX	268Q01J8G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:56.376009 +0100s	LU0569974404	49.39	EUR	3	CEUX	268Q01J9Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:56.390399 +0100s	LU0569974404	49.39	EUR	3	CEUX	268Q01JAX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:58.769735 +0100s	LU0569974404	49.37	EUR	2	TQEX	E07VcwG9IMZn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:58.773689 +0100s	LU0569974404	49.37	EUR	15	TQEX	E07VcwG9IMZr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:58.977303 +0100s	LU0569974404	49.37	EUR	24	TQEX	E07VcwG9IMiK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:10:58.981135 +0100s	LU0569974404	49.37	EUR	79	CEUX	268Q01JMY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:11:49.569508 +0100s	LU0569974404	49.32	EUR	12	XAMS	20210923253441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:11:49.572884 +0100s	LU0569974404	49.32	EUR	82	XAMS	20210923253697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:11:49.576210 +0100s	LU0569974404	49.32	EUR	145	XAMS	20210923253953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:11:49.579459 +0100s	LU0569974404	49.32	EUR	180	XAMS	20210923254209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:12:21.637381 +0100s	LU0569974404	49.29	EUR	29	CEUX	268Q01KR6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:12:21.641211 +0100s	LU0569974404	49.3	EUR	15	CEUX	268Q01KR7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:12:23.344586 +0100s	LU0569974404	49.28	EUR	166	XAMS	20210923256513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:12:23.348422 +0100s	LU0569974404	49.28	EUR	13	XAMS	20210923256769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:12:23.352182 +0100s	LU0569974404	49.28	EUR	105	XAMS	20210923257025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:12:55.315798 +0100s	LU0569974404	49.18	EUR	40	XAMS	20210923258049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:13:40.904843 +0100s	LU0569974404	49.14	EUR	5	XAMS	20210923266241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:13:40.908114 +0100s	LU0569974404	49.14	EUR	40	XAMS	20210923266497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:14:24.799540 +0100s	LU0569974404	49.05	EUR	40	XAMS	20210923269313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:15:37.729920 +0100s	LU0569974404	49	EUR	50	CEUX	268Q01MV5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:15:37.734069 +0100s	LU0569974404	49.01	EUR	27	TQEX	E07VcwG9J6VA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:15:37.737518 +0100s	LU0569974404	49	EUR	52	XAMS	20210923272897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:17:01.489907 +0100s	LU0569974404	48.99	EUR	56	XAMS	20210923273921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:19:03.790898 +0100s	LU0569974404	49.02	EUR	30	CEUX	268Q01O5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:19:09.602867 +0100s	LU0569974404	48.99	EUR	93	XAMS	20210923276993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:20:04.596612 +0100s	LU0569974404	48.97	EUR	40	XAMS	20210923278017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:23:57.972015 +0100s	LU0569974404	48.96	EUR	108	XAMS	20210923279553	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:23:58.072590 +0100s	LU0569974404	48.96	EUR	12	AQEU	B146287	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:26:49.681881 +0100s	LU0569974404	49.01	EUR	169	XAMS	20210923281345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:26:49.685153 +0100s	LU0569974404	49.01	EUR	6	XAMS	20210923281601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:26:51.083537 +0100s	LU0569974404	49.01	EUR	46	CEUX	268Q01Q9L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:31:40.319347 +0100s	LU0569974404	49	EUR	122	XAMS	20210923283137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:31:40.323325 +0100s	LU0569974404	49	EUR	20	TQEX	E07VcwG9KLur	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:31:40.327157 +0100s	LU0569974404	48.99	EUR	75	CEUX	268Q01RA4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:31:40.330558 +0100s	LU0569974404	49	EUR	93	XAMS	20210923283905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:31:57.135691 +0100s	LU0569974404	48.98	EUR	34	CEUX	268Q01RBL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:32:00.140370 +0100s	LU0569974404	48.98	EUR	37	AQEU	B150214	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:34:23.825531 +0100s	LU0569974404	48.94	EUR	4	CEUX	268Q01RW1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:34:23.832142 +0100s	LU0569974404	48.94	EUR	36	CEUX	268Q01RW2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:34:55.578648 +0100s	LU0569974404	49.01	EUR	114	XAMS	20210923287233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:02.474664 +0100s	LU0569974404	48.98	EUR	40	CEUX	268Q01SDT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:41.926688 +0100s	LU0569974404	48.97	EUR	40	XAMS	20210923287745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:54.241512 +0100s	LU0569974404	48.95	EUR	21	TQEX	E07VcwG9KiA1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:54.245246 +0100s	LU0569974404	48.95	EUR	8	TQEX	E07VcwG9KiAJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:54.248985 +0100s	LU0569974404	48.95	EUR	11	TQEX	E07VcwG9KiAP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:54.252769 +0100s	LU0569974404	48.95	EUR	6	AQEU	B153100	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:36:54.542104 +0100s	LU0569974404	48.95	EUR	17	AQEU	B153114	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:37:56.112645 +0100s	LU0569974404	48.93	EUR	40	XAMS	20210923289281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:44:16.508087 +0100s	LU0569974404	48.95	EUR	177	XAMS	20210923290561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:44:16.512157 +0100s	LU0569974404	48.95	EUR	17	CEUX	268Q01UA0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:07.721172 +0100s	LU0569974404	48.95	EUR	120	XAMS	20210923293121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:07.802557 +0100s	LU0569974404	48.95	EUR	36	TQEX	E07VcwG9LEKB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:07.917887 +0100s	LU0569974404	48.92	EUR	7	CEUX	268Q01US3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:07.921598 +0100s	LU0569974404	48.92	EUR	26	CEUX	268Q01US4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:08.003777 +0100s	LU0569974404	48.95	EUR	7	AQEU	B157522	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:08.008543 +0100s	LU0569974404	48.92	EUR	27	CEUX	268Q01USU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:45:08.012462 +0100s	LU0569974404	48.92	EUR	13	CEUX	268Q01USV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:46:05.994911 +0100s	LU0569974404	48.89	EUR	40	CEUX	268Q01VGY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:46:05.998275 +0100s	LU0569974404	48.88	EUR	53	XAMS	20210923298497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:46:06.001532 +0100s	LU0569974404	48.88	EUR	9	XAMS	20210923298753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:47:45.226328 +0100s	LU0569974404	48.88	EUR	40	XAMS	20210923299265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:48:52.935991 +0100s	LU0569974404	48.8	EUR	40	XAMS	20210923299777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:53:48.745578 +0100s	LU0569974404	48.82	EUR	37	AQEU	B163360	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:53:57.866426 +0100s	LU0569974404	48.82	EUR	38	XAMS	20210923300801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:56:38.813906 +0100s	LU0569974404	48.78	EUR	147	XAMS	20210923302081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 11:56:38.914743 +0100s	LU0569974404	48.78	EUR	8	AQEU	B164875	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:02:50.818555 +0100s	LU0569974404	48.88	EUR	175	XAMS	20210923305153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:02:50.822338 +0100s	LU0569974404	48.88	EUR	79	XAMS	20210923305409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:02:50.826513 +0100s	LU0569974404	48.88	EUR	20	TQEX	E07VcwG9MQBM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:02:50.830536 +0100s	LU0569974404	48.88	EUR	19	TQEX	E07VcwG9MQCf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:02:50.834259 +0100s	LU0569974404	48.88	EUR	155	XAMS	20210923305665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:02:50.838252 +0100s	LU0569974404	48.88	EUR	19	TQEX	E07VcwG9MQD6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:06:40.807168 +0100s	LU0569974404	48.89	EUR	11	TQEX	E07VcwG9Mg4X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:06:40.811364 +0100s	LU0569974404	48.89	EUR	11	TQEX	E07VcwG9Mg54	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:07:44.461962 +0100s	LU0569974404	48.89	EUR	30	CEUX	268Q020NR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:08:22.399852 +0100s	LU0569974404	48.89	EUR	57	XAMS	20210923306689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:08:22.403711 +0100s	LU0569974404	48.86	EUR	152	XAMS	20210923306945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:08:22.408086 +0100s	LU0569974404	48.87	EUR	43	AQEU	B170864	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:10:29.374784 +0100s	LU0569974404	48.88	EUR	133	XAMS	20210923307713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:14:45.416863 +0100s	LU0569974404	48.88	EUR	27	CEUX	268Q0223X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:19:24.220729 +0100s	LU0569974404	48.95	EUR	19	TQEX	E07VcwG9NW5d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:19:24.224329 +0100s	LU0569974404	48.94	EUR	47	XAMS	20210923309505	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:19:24.227805 +0100s	LU0569974404	48.94	EUR	133	XAMS	20210923309761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:19:24.231527 +0100s	LU0569974404	48.95	EUR	18	TQEX	E07VcwG9NW61	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:19:32.330016 +0100s	LU0569974404	48.95	EUR	7	AQEU	B176140	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:22:38.922320 +0100s	LU0569974404	48.96	EUR	115	XAMS	20210923313345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:26:59.785985 +0100s	LU0569974404	48.96	EUR	19	CEUX	268Q024QH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:28:02.940267 +0100s	LU0569974404	48.94	EUR	139	XAMS	20210923314625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:28:02.944412 +0100s	LU0569974404	48.94	EUR	21	TQEX	E07VcwG9O05v	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:28:03.041067 +0100s	LU0569974404	48.94	EUR	19	TQEX	E07VcwG9O06m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:28:04.743249 +0100s	LU0569974404	48.94	EUR	38	AQEU	B180411	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:38:27.456059 +0100s	LU0569974404	49.03	EUR	80	CEUX	268Q0273N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:39:52.461127 +0100s	LU0569974404	49.01	EUR	35	XAMS	20210923317697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:39:52.465300 +0100s	LU0569974404	49.01	EUR	52	XAMS	20210923317953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:41:20.259656 +0100s	LU0569974404	49	EUR	259	XAMS	20210923319489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:43:55.131422 +0100s	LU0569974404	48.97	EUR	193	XAMS	20210923323073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:43:57.133070 +0100s	LU0569974404	48.96	EUR	39	AQEU	B188177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:45:20.838038 +0100s	LU0569974404	48.93	EUR	13	TQEX	E07VcwG9Oz8u	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:47:09.062878 +0100s	LU0569974404	48.92	EUR	27	TQEX	E07VcwG9P5x3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:47:09.066449 +0100s	LU0569974404	48.92	EUR	171	XAMS	20210923325121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:47:09.070214 +0100s	LU0569974404	48.92	EUR	21	TQEX	E07VcwG9P5xr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:47:09.162470 +0100s	LU0569974404	48.92	EUR	33	CEUX	268Q028WJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:49:02.988728 +0100s	LU0569974404	48.9	EUR	96	XAMS	20210923325889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:51:05.722233 +0100s	LU0569974404	48.9	EUR	37	AQEU	B191788	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:51:42.054259 +0100s	LU0569974404	48.85	EUR	86	XAMS	20210923326401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:51:42.155041 +0100s	LU0569974404	48.85	EUR	33	XAMS	20210923326657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:53:07.031197 +0100s	LU0569974404	48.84	EUR	31	CEUX	268Q02A3U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:54:56.644193 +0100s	LU0569974404	48.85	EUR	134	XAMS	20210923331009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:55:02.352929 +0100s	LU0569974404	48.84	EUR	51	CEUX	268Q02AID	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:55:04.756435 +0100s	LU0569974404	48.83	EUR	44	CEUX	268Q02AJE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:57:03.295180 +0100s	LU0569974404	48.81	EUR	84	XAMS	20210923334081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:59:33.160592 +0100s	LU0569974404	48.84	EUR	92	XAMS	20210923334849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:59:33.164133 +0100s	LU0569974404	48.84	EUR	22	XAMS	20210923335105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 12:59:33.168034 +0100s	LU0569974404	48.84	EUR	16	CEUX	268Q02BGA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:00:35.737429 +0100s	LU0569974404	48.8	EUR	14	XAMS	20210923336385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:00:35.741229 +0100s	LU0569974404	48.8	EUR	10	XAMS	20210923336641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:00:35.744700 +0100s	LU0569974404	48.8	EUR	12	XAMS	20210923336897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:00:35.748561 +0100s	LU0569974404	48.8	EUR	14	XAMS	20210923337153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:01:56.945262 +0100s	LU0569974404	48.83	EUR	44	AQEU	B197883	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:02:41.615844 +0100s	LU0569974404	48.8	EUR	63	XAMS	20210923337409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:03:53.003708 +0100s	LU0569974404	48.82	EUR	84	XAMS	20210923338433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:05:39.504627 +0100s	LU0569974404	48.74	EUR	13	XAMS	20210923340737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:05:39.508344 +0100s	LU0569974404	48.74	EUR	44	XAMS	20210923340993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:05:39.605444 +0100s	LU0569974404	48.75	EUR	49	CEUX	268Q02CZO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:05:56.324225 +0100s	LU0569974404	48.73	EUR	30	XAMS	20210923341761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:05:56.328285 +0100s	LU0569974404	48.73	EUR	11	XAMS	20210923342017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:10:59.365442 +0100s	LU0569974404	48.76	EUR	26	TQEX	E07VcwG9QXLG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:14:43.428601 +0100s	LU0569974404	48.71	EUR	58	XAMS	20210923345345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:14:43.433017 +0100s	LU0569974404	48.71	EUR	31	XAMS	20210923345601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:14:43.437266 +0100s	LU0569974404	48.71	EUR	34	XAMS	20210923345857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:14:43.441911 +0100s	LU0569974404	48.71	EUR	145	CEUX	268Q02F54	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:15:14.471184 +0100s	LU0569974404	48.73	EUR	89	XAMS	20210923347137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:15:14.475778 +0100s	LU0569974404	48.73	EUR	86	XAMS	20210923347393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:15:14.480735 +0100s	LU0569974404	48.73	EUR	20	CEUX	268Q02FA4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:15:14.485348 +0100s	LU0569974404	48.73	EUR	60	CEUX	268Q02FA5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:17:33.363103 +0100s	LU0569974404	48.75	EUR	45	XAMS	20210923348161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:17:33.366747 +0100s	LU0569974404	48.75	EUR	41	XAMS	20210923348417	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:17:57.392667 +0100s	LU0569974404	48.74	EUR	19	CEUX	268Q02G05	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:20:22.244726 +0100s	LU0569974404	48.74	EUR	38	AQEU	B207985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:21:19.509684 +0100s	LU0569974404	48.77	EUR	14	XAMS	20210923350977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:21:22.314614 +0100s	LU0569974404	48.77	EUR	174	XAMS	20210923352001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:21:27.523815 +0100s	LU0569974404	48.76	EUR	18	TQEX	E07VcwG9R95B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:21:27.625072 +0100s	LU0569974404	48.76	EUR	18	TQEX	E07VcwG9R95w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:21:27.630817 +0100s	LU0569974404	48.76	EUR	18	TQEX	E07VcwG9R97I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:25:21.128204 +0100s	LU0569974404	48.76	EUR	8	TQEX	E07VcwG9RM09	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:25:44.954925 +0100s	LU0569974404	48.75	EUR	40	AQEU	B210946	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:26:14.806087 +0100s	LU0569974404	48.72	EUR	94	XAMS	20210923354049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:26:14.809404 +0100s	LU0569974404	48.72	EUR	8	XAMS	20210923354305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:26:14.812775 +0100s	LU0569974404	48.72	EUR	45	XAMS	20210923354561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:26:14.816033 +0100s	LU0569974404	48.73	EUR	63	XAMS	20210923354817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:26:53.143468 +0100s	LU0569974404	48.75	EUR	29	CEUX	268Q02I0G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:27:26.372584 +0100s	LU0569974404	48.7	EUR	41	XAMS	20210923356097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:28:17.436918 +0100s	LU0569974404	48.68	EUR	18	TQEX	E07VcwG9RVHt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:29:27.397935 +0100s	LU0569974404	48.69	EUR	35	CEUX	268Q02IGK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:29:28.499333 +0100s	LU0569974404	48.69	EUR	97	CEUX	268Q02IGM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:32:25.697238 +0100s	LU0569974404	48.7	EUR	30	CEUX	268Q02J7U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:32:44.316896 +0100s	LU0569974404	48.7	EUR	40	XAMS	20210923357889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:33:19.166209 +0100s	LU0569974404	48.73	EUR	77	XAMS	20210923359681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:33:19.170754 +0100s	LU0569974404	48.73	EUR	70	XAMS	20210923359937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:36:03.674526 +0100s	LU0569974404	48.67	EUR	24	TQEX	E07VcwG9Rv16	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:37:45.386473 +0100s	LU0569974404	48.71	EUR	55	XAMS	20210923360961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:39:33.123826 +0100s	LU0569974404	48.71	EUR	44	XAMS	20210923361217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:39:38.133396 +0100s	LU0569974404	48.71	EUR	31	XAMS	20210923361473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:39:38.137294 +0100s	LU0569974404	48.71	EUR	8	XAMS	20210923361729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:42:25.053570 +0100s	LU0569974404	48.73	EUR	38	AQEU	B219507	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:43:27.225462 +0100s	LU0569974404	48.71	EUR	114	XAMS	20210923363265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:43:27.230993 +0100s	LU0569974404	48.71	EUR	55	XAMS	20210923363521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:44:06.074400 +0100s	LU0569974404	48.7	EUR	108	XAMS	20210923364801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:44:55.027955 +0100s	LU0569974404	48.67	EUR	151	XAMS	20210923365569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:46:37.156307 +0100s	LU0569974404	48.67	EUR	23	CEUX	268Q02MNR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:46:54.082472 +0100s	LU0569974404	48.67	EUR	30	CEUX	268Q02MQD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:46:56.787321 +0100s	LU0569974404	48.69	EUR	38	AQEU	B222018	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:49:24.994258 +0100s	LU0569974404	48.65	EUR	83	XAMS	20210923366849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:49:24.998116 +0100s	LU0569974404	48.65	EUR	77	XAMS	20210923367105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:49:25.002172 +0100s	LU0569974404	48.65	EUR	27	TQEX	E07VcwG9Sf32	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:49:25.005975 +0100s	LU0569974404	48.65	EUR	34	TQEX	E07VcwG9Sf3Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:49:25.096665 +0100s	LU0569974404	48.65	EUR	88	XAMS	20210923367617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:52:32.540449 +0100s	LU0569974404	48.65	EUR	108	XAMS	20210923368129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:52:46.955913 +0100s	LU0569974404	48.64	EUR	20	CEUX	268Q02O37	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:57:04.489324 +0100s	LU0569974404	48.71	EUR	30	TQEX	E07VcwG9T9hy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:57:04.493491 +0100s	LU0569974404	48.71	EUR	14	TQEX	E07VcwG9T9iT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:57:04.588773 +0100s	LU0569974404	48.7	EUR	82	XAMS	20210923372225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:57:16.205354 +0100s	LU0569974404	48.69	EUR	60	XAMS	20210923372993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 13:57:16.209577 +0100s	LU0569974404	48.69	EUR	104	XAMS	20210923373249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:02:29.681039 +0100s	LU0569974404	48.66	EUR	154	XAMS	20210923375553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:02:29.689130 +0100s	LU0569974404	48.67	EUR	120	XAMS	20210923376065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:02:29.692504 +0100s	LU0569974404	48.67	EUR	24	XAMS	20210923376321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:02:29.695926 +0100s	LU0569974404	48.66	EUR	79	XAMS	20210923376577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:05:26.621989 +0100s	LU0569974404	48.69	EUR	50	CEUX	268Q02RK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:05:58.254666 +0100s	LU0569974404	48.69	EUR	31	CEUX	268Q02RNI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:05:59.056192 +0100s	LU0569974404	48.69	EUR	2	CEUX	268Q02RNL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:05:59.158660 +0100s	LU0569974404	48.69	EUR	30	CEUX	268Q02RNM	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:06:10.069842 +0100s	LU0569974404	48.71	EUR	37	TQEX	E07VcwG9Tjz7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:06:44.322414 +0100s	LU0569974404	48.65	EUR	145	XAMS	20210923380161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:06:44.423524 +0100s	LU0569974404	48.65	EUR	45	CEUX	268Q02RZE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:06:44.428736 +0100s	LU0569974404	48.67	EUR	59	AQEU	B233903	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:07:03.155668 +0100s	LU0569974404	48.65	EUR	42	CEUX	268Q02S3U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:09:13.147297 +0100s	LU0569974404	48.65	EUR	39	XAMS	20210923382209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:10:57.702190 +0100s	LU0569974404	48.67	EUR	65	CEUX	268Q02TAZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:11:53.280499 +0100s	LU0569974404	48.67	EUR	46	CEUX	268Q02TK5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:11:57.887928 +0100s	LU0569974404	48.64	EUR	44	CEUX	268Q02TLY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:13:41.234589 +0100s	LU0569974404	48.68	EUR	24	TQEX	E07VcwG9UG6h	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:13:41.238499 +0100s	LU0569974404	48.67	EUR	160	XAMS	20210923384769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:13:41.242565 +0100s	LU0569974404	48.68	EUR	24	TQEX	E07VcwG9UG7J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:15:44.332126 +0100s	LU0569974404	48.65	EUR	46	XAMS	20210923386049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:17:28.176445 +0100s	LU0569974404	48.71	EUR	134	XAMS	20210923388097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:19:04.688316 +0100s	LU0569974404	48.69	EUR	29	CEUX	268Q02VMM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:19:22.210889 +0100s	LU0569974404	48.65	EUR	80	XAMS	20210923389633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:19:22.214634 +0100s	LU0569974404	48.65	EUR	60	XAMS	20210923389889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:19:40.750921 +0100s	LU0569974404	48.66	EUR	46	AQEU	B242106	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:22:41.603686 +0100s	LU0569974404	48.68	EUR	8	TQEX	E07VcwG9Uq0r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:22:41.607792 +0100s	LU0569974404	48.67	EUR	50	XAMS	20210923392961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:24:51.868568 +0100s	LU0569974404	48.7	EUR	135	XAMS	20210923394241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:24:51.874022 +0100s	LU0569974404	48.7	EUR	10	TQEX	E07VcwG9Uy7R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:27:47.763517 +0100s	LU0569974404	48.76	EUR	147	XAMS	20210923396801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:27:47.768948 +0100s	LU0569974404	48.76	EUR	14	TQEX	E07VcwG9VAlX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:30:02.781546 +0100s	LU0569974404	48.81	EUR	26	TQEX	E07VcwG9VLIo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:30:02.785537 +0100s	LU0569974404	48.81	EUR	197	XAMS	20210923398849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:30:04.187382 +0100s	LU0569974404	48.79	EUR	37	AQEU	B249401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:30:05.790178 +0100s	LU0569974404	48.78	EUR	50	CEUX	268Q02ZHU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:30:05.793856 +0100s	LU0569974404	48.78	EUR	2	CEUX	268Q02ZHV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:30:06.692290 +0100s	LU0569974404	48.76	EUR	61	CEUX	268Q02ZIQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:31:03.312621 +0100s	LU0569974404	48.78	EUR	116	XAMS	20210923401409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:31:07.820632 +0100s	LU0569974404	48.79	EUR	9	CEUX	268Q030N4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:31:08.421494 +0100s	LU0569974404	48.79	EUR	12	CEUX	268Q030NH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:31:19.246987 +0100s	LU0569974404	48.78	EUR	63	CEUX	268Q030UT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:33:03.553383 +0100s	LU0569974404	48.85	EUR	19	TQEX	E07VcwG9VpLk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:33:03.557719 +0100s	LU0569974404	48.85	EUR	185	XAMS	20210923407297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:33:03.561954 +0100s	LU0569974404	48.85	EUR	16	TQEX	E07VcwG9VpN0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:33:03.566044 +0100s	LU0569974404	48.85	EUR	7	TQEX	E07VcwG9VpN4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:34:55.445711 +0100s	LU0569974404	48.85	EUR	29	XAMS	20210923410369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:34:55.450333 +0100s	LU0569974404	48.85	EUR	76	XAMS	20210923410625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:34:55.454510 +0100s	LU0569974404	48.85	EUR	36	XAMS	20210923410881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:37:54.397256 +0100s	LU0569974404	49.03	EUR	31	TQEX	E07VcwG9WRAO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:38:32.175074 +0100s	LU0569974404	49.12	EUR	5	CEUX	268Q0358Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:38:48.604223 +0100s	LU0569974404	49.07	EUR	59	XAMS	20210923417025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:38:48.608533 +0100s	LU0569974404	49.07	EUR	134	XAMS	20210923417281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:39:23.380035 +0100s	LU0569974404	49.14	EUR	50	XAMS	20210923419329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:39:34.699633 +0100s	LU0569974404	49.13	EUR	69	XAMS	20210923419841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:39:34.703265 +0100s	LU0569974404	49.13	EUR	100	XAMS	20210923420097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:39:53.736126 +0100s	LU0569974404	49.14	EUR	3	XAMS	20210923421633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:40:01.350231 +0100s	LU0569974404	49.13	EUR	80	XAMS	20210923422401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:40:01.353891 +0100s	LU0569974404	49.13	EUR	187	XAMS	20210923422657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:40:01.357495 +0100s	LU0569974404	49.13	EUR	39	XAMS	20210923422913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:40:15.087327 +0100s	LU0569974404	49.12	EUR	13	XAMS	20210923423681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:40:15.091512 +0100s	LU0569974404	49.12	EUR	45	XAMS	20210923423937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:40:25.203202 +0100s	LU0569974404	49.1	EUR	40	XAMS	20210923424449	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:41:18.805715 +0100s	LU0569974404	49.09	EUR	20	XAMS	20210923425729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:41:18.809680 +0100s	LU0569974404	49.09	EUR	66	XAMS	20210923425985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:42:46.861118 +0100s	LU0569974404	49.09	EUR	22	XAMS	20210923427265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:42:46.864991 +0100s	LU0569974404	49.09	EUR	55	XAMS	20210923427521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:43:37.353810 +0100s	LU0569974404	49.23	EUR	61	AQEU	B266464	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:43:37.855179 +0100s	LU0569974404	49.23	EUR	1	AQEU	B266481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:44:44.169142 +0100s	LU0569974404	49.23	EUR	116	XAMS	20210923429313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:44:45.173820 +0100s	LU0569974404	49.24	EUR	50	AQEU	B267608	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:46:11.833851 +0100s	LU0569974404	49.24	EUR	38	AQEU	B269442	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:46:29.873844 +0100s	LU0569974404	49.2	EUR	30	XAMS	20210923431361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:46:29.880842 +0100s	LU0569974404	49.2	EUR	116	XAMS	20210923431617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:47:23.682018 +0100s	LU0569974404	49.18	EUR	50	CEUX	268Q03AEZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:48:36.806695 +0100s	LU0569974404	49.13	EUR	47	XAMS	20210923433921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:48:51.532685 +0100s	LU0569974404	49.16	EUR	2	AQEU	B272229	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:49:20.176320 +0100s	LU0569974404	49.14	EUR	160	XAMS	20210923436225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:49:20.180478 +0100s	LU0569974404	49.14	EUR	33	TQEX	E07VcwG9XlKo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:50:16.093907 +0100s	LU0569974404	49.14	EUR	29	CEUX	268Q03BTE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:50:28.122809 +0100s	LU0569974404	49.08	EUR	7	TQEX	E07VcwG9Xt7y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:50:28.126370 +0100s	LU0569974404	49.07	EUR	138	XAMS	20210923436481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:50:28.130244 +0100s	LU0569974404	49.08	EUR	7	TQEX	E07VcwG9Xt98	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:50:28.225816 +0100s	LU0569974404	49.08	EUR	7	TQEX	E07VcwG9Xt9Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:50:33.537156 +0100s	LU0569974404	49.07	EUR	41	XAMS	20210923437249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:52:04.765086 +0100s	LU0569974404	49.07	EUR	25	TQEX	E07VcwG9Y4LL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:52:04.772377 +0100s	LU0569974404	49.07	EUR	28	TQEX	E07VcwG9Y4NS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:52:04.776554 +0100s	LU0569974404	49.07	EUR	15	TQEX	E07VcwG9Y4Nq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:52:04.780410 +0100s	LU0569974404	49.07	EUR	1	TQEX	E07VcwG9Y4Ns	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:53:04.105661 +0100s	LU0569974404	49.1	EUR	43	XAMS	20210923440833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:53:04.110935 +0100s	LU0569974404	49.1	EUR	9	XAMS	20210923441089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:53:26.655935 +0100s	LU0569974404	49.1	EUR	38	XAMS	20210923441345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:54:29.472451 +0100s	LU0569974404	49.21	EUR	37	AQEU	B278680	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:57:01.295838 +0100s	LU0569974404	49.23	EUR	21	TQEX	E07VcwG9YWXS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:57:25.852364 +0100s	LU0569974404	49.22	EUR	45	CEUX	268Q03FQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:57:31.565389 +0100s	LU0569974404	49.21	EUR	60	CEUX	268Q03FRN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:58:00.332874 +0100s	LU0569974404	49.19	EUR	39	CEUX	268Q03G06	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 14:58:54.446299 +0100s	LU0569974404	49.15	EUR	25	TQEX	E07VcwG9Ygpb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:01:01.318448 +0100s	LU0569974404	49.23	EUR	25	CEUX	268Q03HER	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:01:44.001818 +0100s	LU0569974404	49.29	EUR	35	AQEU	B287373	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:03:13.972310 +0100s	LU0569974404	49.31	EUR	46	CEUX	268Q03IMT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:06:40.035908 +0100s	LU0569974404	49.37	EUR	17	TQEX	E07VcwG9ZObJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:07:59.495213 +0100s	LU0569974404	49.4	EUR	25	CEUX	268Q03KWD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:08:03.399747 +0100s	LU0569974404	49.38	EUR	13	XAMS	20210923465921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:09:00.102789 +0100s	LU0569974404	49.38	EUR	33	XAMS	20210923466177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:09:05.102198 +0100s	LU0569974404	49.36	EUR	33	XAMS	20210923466433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:09:43.060714 +0100s	LU0569974404	49.36	EUR	53	XAMS	20210923467713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:10:10.504671 +0100s	LU0569974404	49.34	EUR	138	XAMS	20210923468481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:10:45.576444 +0100s	LU0569974404	49.37	EUR	34	XAMS	20210923470017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:11:00.201801 +0100s	LU0569974404	49.38	EUR	145	XAMS	20210923472065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:11:00.206594 +0100s	LU0569974404	49.37	EUR	36	TQEX	E07VcwG9ZnFJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:11:25.649680 +0100s	LU0569974404	49.39	EUR	40	XAMS	20210923473345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:12:37.471250 +0100s	LU0569974404	49.38	EUR	13	XAMS	20210923473857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:13:45.699389 +0100s	LU0569974404	49.38	EUR	44	XAMS	20210923474113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:13:50.909738 +0100s	LU0569974404	49.36	EUR	19	CEUX	268Q03NR2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:14:00.623464 +0100s	LU0569974404	49.37	EUR	32	XAMS	20210923474369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:14:13.545624 +0100s	LU0569974404	49.4	EUR	46	XAMS	20210923476161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:15:12.944632 +0100s	LU0569974404	49.41	EUR	111	XAMS	20210923478465	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:15:12.949150 +0100s	LU0569974404	49.41	EUR	27	XAMS	20210923478721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:15:12.954099 +0100s	LU0569974404	49.41	EUR	35	XAMS	20210923478977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:15:29.271384 +0100s	LU0569974404	49.4	EUR	84	XAMS	20210923479233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:15:29.378615 +0100s	LU0569974404	49.41	EUR	106	AQEU	B302832	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.649110 +0100s	LU0569974404	49.4	EUR	28	TQEX	E07VcwG9aH8z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.655105 +0100s	LU0569974404	49.39	EUR	16	XAMS	20210923480001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.660881 +0100s	LU0569974404	49.39	EUR	48	XAMS	20210923480257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.666904 +0100s	LU0569974404	49.4	EUR	5	TQEX	E07VcwG9aH9z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.672491 +0100s	LU0569974404	49.4	EUR	15	TQEX	E07VcwG9aHA3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.677887 +0100s	LU0569974404	49.4	EUR	3	TQEX	E07VcwG9aHA6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.683828 +0100s	LU0569974404	49.4	EUR	13	TQEX	E07VcwG9aHA8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:12.747511 +0100s	LU0569974404	49.4	EUR	36	TQEX	E07VcwG9aHAs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:19.554957 +0100s	LU0569974404	49.39	EUR	49	CEUX	268Q03P25	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:20.557115 +0100s	LU0569974404	49.39	EUR	58	XAMS	20210923482305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:16:40.286773 +0100s	LU0569974404	49.38	EUR	62	CEUX	268Q03P7W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:17:49.202413 +0100s	LU0569974404	49.38	EUR	96	CEUX	268Q03PSX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:17:49.207667 +0100s	LU0569974404	49.38	EUR	84	CEUX	268Q03PSY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:18:00.520755 +0100s	LU0569974404	49.37	EUR	174	CEUX	268Q03PVS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:18:11.739520 +0100s	LU0569974404	49.35	EUR	37	XAMS	20210923484865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:18:13.746323 +0100s	LU0569974404	49.35	EUR	16	CEUX	268Q03PZ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:19:29.971427 +0100s	LU0569974404	49.37	EUR	111	XAMS	20210923486657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:19:29.975042 +0100s	LU0569974404	49.37	EUR	41	XAMS	20210923486913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:19:29.978280 +0100s	LU0569974404	49.37	EUR	8	XAMS	20210923487169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:20:03.237157 +0100s	LU0569974404	49.36	EUR	47	CEUX	268Q03QWW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:20:03.245907 +0100s	LU0569974404	49.36	EUR	78	XAMS	20210923487937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:20:03.336263 +0100s	LU0569974404	49.36	EUR	15	AQEU	B308082	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:20:26.876993 +0100s	LU0569974404	49.35	EUR	132	XAMS	20210923488705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:21:17.665437 +0100s	LU0569974404	49.36	EUR	36	AQEU	B309551	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:22:40.600704 +0100s	LU0569974404	49.37	EUR	125	XAMS	20210923490497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:22:40.605829 +0100s	LU0569974404	49.37	EUR	14	XAMS	20210923490753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:23:03.239719 +0100s	LU0569974404	49.37	EUR	47	XAMS	20210923491009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:23:03.246305 +0100s	LU0569974404	49.37	EUR	5	XAMS	20210923491265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:23:34.493016 +0100s	LU0569974404	49.37	EUR	92	XAMS	20210923492801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:23:36.202740 +0100s	LU0569974404	49.35	EUR	28	TQEX	E07VcwG9augt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:23:36.207192 +0100s	LU0569974404	49.35	EUR	23	TQEX	E07VcwG9auiT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:25:22.611520 +0100s	LU0569974404	49.39	EUR	1	XAMS	20210923494081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:25:25.719747 +0100s	LU0569974404	49.39	EUR	112	XAMS	20210923494337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:25:25.724862 +0100s	LU0569974404	49.39	EUR	47	XAMS	20210923494593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:26:22.143234 +0100s	LU0569974404	49.39	EUR	37	XAMS	20210923494849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:27:19.570827 +0100s	LU0569974404	49.37	EUR	5	XAMS	20210923495361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:27:19.575396 +0100s	LU0569974404	49.37	EUR	40	XAMS	20210923495617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:27:19.579890 +0100s	LU0569974404	49.37	EUR	108	XAMS	20210923495873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:27:21.279263 +0100s	LU0569974404	49.37	EUR	56	CEUX	268Q03U7K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:27:21.380127 +0100s	LU0569974404	49.37	EUR	41	AQEU	B315844	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:28:16.572159 +0100s	LU0569974404	49.35	EUR	101	XAMS	20210923496385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:28:16.974153 +0100s	LU0569974404	49.37	EUR	30	CEUX	268Q03ULZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:29:06.284170 +0100s	LU0569974404	49.35	EUR	56	XAMS	20210923496897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:29:06.288551 +0100s	LU0569974404	49.35	EUR	57	XAMS	20210923497153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:29:16.003176 +0100s	LU0569974404	49.37	EUR	30	CEUX	268Q03V0T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:29:52.476238 +0100s	LU0569974404	49.38	EUR	64	XAMS	20210923499201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:29:52.481731 +0100s	LU0569974404	49.38	EUR	40	CEUX	268Q03V84	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:31:10.622819 +0100s	LU0569974404	49.37	EUR	79	XAMS	20210923500993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:33:45.704445 +0100s	LU0569974404	49.39	EUR	55	XAMS	20210923501761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:33:45.802690 +0100s	LU0569974404	49.39	EUR	75	XAMS	20210923502273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:34:02.144802 +0100s	LU0569974404	49.39	EUR	55	XAMS	20210923502529	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:34:11.860779 +0100s	LU0569974404	49.39	EUR	3	XAMS	20210923503297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:34:11.865241 +0100s	LU0569974404	49.39	EUR	20	XAMS	20210923503553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:34:33.120213 +0100s	LU0569974404	49.4	EUR	50	AQEU	B322641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:35:37.957361 +0100s	LU0569974404	49.42	EUR	7	CEUX	268Q03XTD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:35:37.961299 +0100s	LU0569974404	49.42	EUR	32	CEUX	268Q03XTE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:36:01.102781 +0100s	LU0569974404	49.41	EUR	81	XAMS	20210923505089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:36:01.112009 +0100s	LU0569974404	49.41	EUR	63	XAMS	20210923505345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:36:01.404783 +0100s	LU0569974404	49.41	EUR	132	XAMS	20210923507393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:36:38.776680 +0100s	LU0569974404	49.38	EUR	41	XAMS	20210923508161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:37:16.150102 +0100s	LU0569974404	49.4	EUR	36	TQEX	E07VcwG9c9sB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:38:13.269434 +0100s	LU0569974404	49.35	EUR	112	XAMS	20210923508673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:38:13.273763 +0100s	LU0569974404	49.35	EUR	33	XAMS	20210923508929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:38:13.370151 +0100s	LU0569974404	49.38	EUR	69	CEUX	268Q03YZL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:39:06.570948 +0100s	LU0569974404	49.4	EUR	87	XAMS	20210923510209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:42:35.647439 +0100s	LU0569974404	49.44	EUR	156	XAMS	20210923514049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:42:35.747862 +0100s	LU0569974404	49.44	EUR	20	AQEU	B331652	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:42:49.073662 +0100s	LU0569974404	49.44	EUR	33	AQEU	B331844	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:43:56.590888 +0100s	LU0569974404	49.43	EUR	34	XAMS	20210923515585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:43:56.595327 +0100s	LU0569974404	49.43	EUR	85	XAMS	20210923515841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:43:56.600078 +0100s	LU0569974404	49.43	EUR	21	TQEX	E07VcwG9cnng	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:43:56.604661 +0100s	LU0569974404	49.43	EUR	17	TQEX	E07VcwG9cno9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:43:56.609342 +0100s	LU0569974404	49.42	EUR	90	XAMS	20210923517633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:43:56.690564 +0100s	LU0569974404	49.43	EUR	17	TQEX	E07VcwG9cnpR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:44:04.605450 +0100s	LU0569974404	49.42	EUR	62	CEUX	268Q041BW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:44:48.093399 +0100s	LU0569974404	49.42	EUR	62	CEUX	268Q041O2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:44:48.894786 +0100s	LU0569974404	49.42	EUR	1	CEUX	268Q041O9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:44:49.095061 +0100s	LU0569974404	49.42	EUR	62	CEUX	268Q041OE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:46:41.609448 +0100s	LU0569974404	49.44	EUR	33	AQEU	B336433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:46:41.614217 +0100s	LU0569974404	49.44	EUR	31	XAMS	20210923519681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:46:41.619072 +0100s	LU0569974404	49.44	EUR	16	XAMS	20210923519937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:46:47.423840 +0100s	LU0569974404	49.44	EUR	125	XAMS	20210923520193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:46:47.427823 +0100s	LU0569974404	49.44	EUR	100	XAMS	20210923520449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:47:36.327738 +0100s	LU0569974404	49.48	EUR	36	XAMS	20210923521473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:48:16.690149 +0100s	LU0569974404	49.47	EUR	153	XAMS	20210923521985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:48:16.696642 +0100s	LU0569974404	49.47	EUR	56	CEUX	268Q0439J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:53:00.377928 +0100s	LU0569974404	49.48	EUR	33	XAMS	20210923523009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:53:00.382376 +0100s	LU0569974404	49.48	EUR	96	XAMS	20210923523265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:53:00.387182 +0100s	LU0569974404	49.48	EUR	71	CEUX	268Q045EC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:13.134375 +0100s	LU0569974404	49.48	EUR	184	XAMS	20210923523521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:13.139625 +0100s	LU0569974404	49.48	EUR	47	AQEU	B346852	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:13.144418 +0100s	LU0569974404	49.48	EUR	60	CEUX	268Q046BK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:14.834469 +0100s	LU0569974404	49.47	EUR	33	XAMS	20210923525313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:17.644599 +0100s	LU0569974404	49.47	EUR	9	CEUX	268Q046CW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:17.648625 +0100s	LU0569974404	49.47	EUR	9	CEUX	268Q046CX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:17.652444 +0100s	LU0569974404	49.46	EUR	117	XAMS	20210923526337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:17.655923 +0100s	LU0569974404	49.46	EUR	61	XAMS	20210923526593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:18.442588 +0100s	LU0569974404	49.46	EUR	29	CEUX	268Q046DE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:55:39.668156 +0100s	LU0569974404	49.46	EUR	56	XAMS	20210923526849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:32.486802 +0100s	LU0569974404	49.44	EUR	26	XAMS	20210923527617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:32.491535 +0100s	LU0569974404	49.44	EUR	127	XAMS	20210923527873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:32.497564 +0100s	LU0569974404	49.44	EUR	51	CEUX	268Q046V3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:32.508730 +0100s	LU0569974404	49.44	EUR	40	AQEU	B348180	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:32.515629 +0100s	LU0569974404	49.44	EUR	134	CEUX	268Q046V6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:46.714722 +0100s	LU0569974404	49.45	EUR	43	CEUX	268Q046Z7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:46.719865 +0100s	LU0569974404	49.45	EUR	11	XAMS	20210923529921	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:46.724684 +0100s	LU0569974404	49.45	EUR	1	XAMS	20210923530177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:56:46.914301 +0100s	LU0569974404	49.45	EUR	4	XAMS	20210923530433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:57:41.408170 +0100s	LU0569974404	49.43	EUR	15	CEUX	268Q047F6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:57:41.414583 +0100s	LU0569974404	49.43	EUR	39	CEUX	268Q047F7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:57:41.421762 +0100s	LU0569974404	49.43	EUR	39	CEUX	268Q047F8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:57:46.521269 +0100s	LU0569974404	49.44	EUR	29	XAMS	20210923530689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:57:47.522919 +0100s	LU0569974404	49.45	EUR	1	TQEX	E07VcwG9e5Ua	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 15:58:00.144459 +0100s	LU0569974404	49.44	EUR	28	XAMS	20210923530945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:12.385258 +0100s	LU0569974404	49.47	EUR	23	CEUX	268Q048LR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:12.393022 +0100s	LU0569974404	49.47	EUR	9	TQEX	E07VcwG9eJ9r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:12.485894 +0100s	LU0569974404	49.47	EUR	16	TQEX	E07VcwG9eJBH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:12.494382 +0100s	LU0569974404	49.47	EUR	16	TQEX	E07VcwG9eJBt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:14.292346 +0100s	LU0569974404	49.47	EUR	25	XAMS	20210923533505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:14.300058 +0100s	LU0569974404	49.47	EUR	111	XAMS	20210923533761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:14.307940 +0100s	LU0569974404	49.47	EUR	33	XAMS	20210923534017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:00:35.430126 +0100s	LU0569974404	49.47	EUR	35	XAMS	20210923534273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:01:57.569297 +0100s	LU0569974404	49.47	EUR	110	XAMS	20210923534529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:03:31.543123 +0100s	LU0569974404	49.5	EUR	1	XAMS	20210923536065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:03:54.391703 +0100s	LU0569974404	49.52	EUR	50	AQEU	B356763	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:03:54.488847 +0100s	LU0569974404	49.52	EUR	120	XAMS	20210923537601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:04:04.104156 +0100s	LU0569974404	49.51	EUR	36	CEUX	268Q04AD4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:06:13.544177 +0100s	LU0569974404	49.54	EUR	91	XAMS	20210923540673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:06:13.549873 +0100s	LU0569974404	49.54	EUR	23	XAMS	20210923540929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:06:21.563394 +0100s	LU0569974404	49.53	EUR	1	CEUX	268Q04BN2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:07:22.685071 +0100s	LU0569974404	49.57	EUR	44	CEUX	268Q04C4Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:07:22.690072 +0100s	LU0569974404	49.57	EUR	5	CEUX	268Q04C50	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:07:22.695006 +0100s	LU0569974404	49.57	EUR	1	CEUX	268Q04C51	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:07:29.202469 +0100s	LU0569974404	49.57	EUR	18	XAMS	20210923542465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:08:30.133329 +0100s	LU0569974404	49.55	EUR	270	XAMS	20210923542721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:08:30.138586 +0100s	LU0569974404	49.55	EUR	30	XAMS	20210923542977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:08:30.143918 +0100s	LU0569974404	49.55	EUR	31	CEUX	268Q04CN8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:09:10.024450 +0100s	LU0569974404	49.57	EUR	44	TQEX	E07VcwG9f9hv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:09:53.102060 +0100s	LU0569974404	49.55	EUR	13	AQEU	B364776	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:09:53.201073 +0100s	LU0569974404	49.57	EUR	111	XAMS	20210923543745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:09:53.205532 +0100s	LU0569974404	49.57	EUR	111	XAMS	20210923544001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:09:53.210568 +0100s	LU0569974404	49.57	EUR	39	XAMS	20210923544257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:38.493841 +0100s	LU0569974404	49.57	EUR	138	AQEU	B365773	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:38.503755 +0100s	LU0569974404	49.55	EUR	25	XAMS	20210923545281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:38.511242 +0100s	LU0569974404	49.55	EUR	125	XAMS	20210923545537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:38.517926 +0100s	LU0569974404	49.55	EUR	23	CEUX	268Q04DOK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:46.709210 +0100s	LU0569974404	49.57	EUR	10	TQEX	E07VcwG9fJpl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:46.715269 +0100s	LU0569974404	49.57	EUR	13	TQEX	E07VcwG9fJpr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:46.720937 +0100s	LU0569974404	49.57	EUR	200	TQEX	E07VcwG9fJpt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:10:46.726822 +0100s	LU0569974404	49.57	EUR	56	TQEX	E07VcwG9fJpv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:12:51.102733 +0100s	LU0569974404	49.58	EUR	29	CEUX	268Q04ES4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:12:51.106693 +0100s	LU0569974404	49.58	EUR	31	CEUX	268Q04ES5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:12:51.110766 +0100s	LU0569974404	49.58	EUR	44	CEUX	268Q04ES6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:13:09.439012 +0100s	LU0569974404	49.57	EUR	30	XAMS	20210923547841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:13:22.058944 +0100s	LU0569974404	49.57	EUR	50	CEUX	268Q04F0J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:13:22.158808 +0100s	LU0569974404	49.57	EUR	70	CEUX	268Q04F0K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:07.142924 +0100s	LU0569974404	49.56	EUR	39	CEUX	268Q04FDX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:07.148919 +0100s	LU0569974404	49.56	EUR	254	XAMS	20210923549633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:20.564464 +0100s	LU0569974404	49.55	EUR	123	XAMS	20210923550913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:20.864989 +0100s	LU0569974404	49.55	EUR	59	CEUX	268Q04FGC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:27.278635 +0100s	LU0569974404	49.54	EUR	97	CEUX	268Q04FHB	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:39.403593 +0100s	LU0569974404	49.54	EUR	32	CEUX	268Q04FK0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:40.806179 +0100s	LU0569974404	49.53	EUR	38	XAMS	20210923551681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:40.904709 +0100s	LU0569974404	49.53	EUR	23	XAMS	20210923552193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:52.130640 +0100s	LU0569974404	49.53	EUR	67	CEUX	268Q04FN3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:14:55.737415 +0100s	LU0569974404	49.53	EUR	1	CEUX	268Q04FNS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:15:09.062479 +0100s	LU0569974404	49.52	EUR	30	XAMS	20210923552449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:15:09.162761 +0100s	LU0569974404	49.53	EUR	161	CEUX	268Q04FUF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:15:14.780973 +0100s	LU0569974404	49.53	EUR	1	CEUX	268Q04FWN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:15:16.182198 +0100s	LU0569974404	49.53	EUR	38	CEUX	268Q04FX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:15:29.713119 +0100s	LU0569974404	49.51	EUR	4	CEUX	268Q04G2I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:02.590355 +0100s	LU0569974404	49.53	EUR	126	XAMS	20210923555265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:39.164522 +0100s	LU0569974404	49.53	EUR	30	CEUX	268Q04GRC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:46.181275 +0100s	LU0569974404	49.53	EUR	75	CEUX	268Q04GT8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:46.281789 +0100s	LU0569974404	49.53	EUR	34	CEUX	268Q04GT9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:46.785487 +0100s	LU0569974404	49.53	EUR	53	CEUX	268Q04GTC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:55.308714 +0100s	LU0569974404	49.53	EUR	61	CEUX	268Q04GVJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:16:55.315401 +0100s	LU0569974404	49.53	EUR	1	XAMS	20210923555777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:13.664040 +0100s	LU0569974404	49.53	EUR	30	CEUX	268Q04HM8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:35.305549 +0100s	LU0569974404	49.53	EUR	27	CEUX	268Q04HTU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:35.404799 +0100s	LU0569974404	49.54	EUR	25	XAMS	20210923557057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:35.409895 +0100s	LU0569974404	49.54	EUR	111	XAMS	20210923557313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:35.415087 +0100s	LU0569974404	49.54	EUR	32	XAMS	20210923557569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:45.721991 +0100s	LU0569974404	49.52	EUR	66	CEUX	268Q04HY4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:45.729873 +0100s	LU0569974404	49.52	EUR	76	XAMS	20210923557825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:45.737148 +0100s	LU0569974404	49.52	EUR	70	XAMS	20210923558081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:45.821091 +0100s	LU0569974404	49.52	EUR	11	CEUX	268Q04HY8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:18:45.828601 +0100s	LU0569974404	49.52	EUR	47	CEUX	268Q04HY9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:20:09.503570 +0100s	LU0569974404	49.55	EUR	46	XAMS	20210923559361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:20:09.604823 +0100s	LU0569974404	49.55	EUR	54	CEUX	268Q04J0J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:20:09.608303 +0100s	LU0569974404	49.55	EUR	122	XAMS	20210923560129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:00.133000 +0100s	LU0569974404	49.56	EUR	11	CEUX	268Q04JK3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:00.141248 +0100s	LU0569974404	49.56	EUR	23	CEUX	268Q04JK4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:00.148505 +0100s	LU0569974404	49.56	EUR	92	XAMS	20210923561665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:05.641364 +0100s	LU0569974404	49.56	EUR	31	CEUX	268Q04JMZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:09.352744 +0100s	LU0569974404	49.54	EUR	57	CEUX	268Q04JPL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:09.358094 +0100s	LU0569974404	49.54	EUR	57	XAMS	20210923562177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:21:16.170605 +0100s	LU0569974404	49.54	EUR	78	CEUX	268Q04JSR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:09.595097 +0100s	LU0569974404	49.54	EUR	91	CEUX	268Q04KK4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:09.603579 +0100s	LU0569974404	49.54	EUR	58	CEUX	268Q04KK5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:09.611100 +0100s	LU0569974404	49.54	EUR	208	CEUX	268Q04KK8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:09.619319 +0100s	LU0569974404	49.54	EUR	183	CEUX	268Q04KK9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:09.627058 +0100s	LU0569974404	49.54	EUR	30	CEUX	268Q04KKA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:19.107239 +0100s	LU0569974404	49.54	EUR	25	XAMS	20210923563713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:19.113764 +0100s	LU0569974404	49.54	EUR	11	XAMS	20210923563969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:22:30.527175 +0100s	LU0569974404	49.52	EUR	129	XAMS	20210923564481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:24:30.913035 +0100s	LU0569974404	49.51	EUR	244	XAMS	20210923566273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:24:55.362396 +0100s	LU0569974404	49.51	EUR	109	XAMS	20210923566529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210923 16:25:15.509735 +0100s	LU0569974404	49.51	EUR	52	XAMS	20210923566785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:17.992814 +0100s	LU0569974404	49.06	EUR	26	CEUX	268Q000SM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:29.528566 +0100s	LU0569974404	49.08	EUR	29	CEUX	268Q000V8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:29.535414 +0100s	LU0569974404	49.08	EUR	108	XAMS	2021092410753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:29.539109 +0100s	LU0569974404	49.08	EUR	40	TQEX	E07WLtk4bFQp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:29.542829 +0100s	LU0569974404	49.07	EUR	9	AQEU	B1971	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:32.631996 +0100s	LU0569974404	49.04	EUR	78	XAMS	2021092411265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:32.635220 +0100s	LU0569974404	49.04	EUR	3	XAMS	2021092411521	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:01:48.267019 +0100s	LU0569974404	49	EUR	56	XAMS	2021092411777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:02:17.140693 +0100s	LU0569974404	49.08	EUR	19	XAMS	2021092413313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:02:31.066808 +0100s	LU0569974404	49.08	EUR	13	XAMS	2021092413825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:02:51.900047 +0100s	LU0569974404	49.08	EUR	103	XAMS	2021092414593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:05:06.372244 +0100s	LU0569974404	49.18	EUR	87	XAMS	2021092417921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:05:11.480731 +0100s	LU0569974404	49.13	EUR	18	XAMS	2021092418433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:05:12.779370 +0100s	LU0569974404	49.12	EUR	96	XAMS	2021092419201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:05:43.928579 +0100s	LU0569974404	49.1	EUR	60	XAMS	2021092419969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:05:48.631563 +0100s	LU0569974404	49.1	EUR	52	CEUX	268Q002DN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:05:48.634817 +0100s	LU0569974404	49.1	EUR	143	XAMS	2021092420481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:06:04.351957 +0100s	LU0569974404	49.06	EUR	88	XAMS	2021092420737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:06:04.355249 +0100s	LU0569974404	49.06	EUR	120	XAMS	2021092420993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:06:04.362317 +0100s	LU0569974404	49.06	EUR	63	CEUX	268Q002GX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:06:04.366069 +0100s	LU0569974404	49.06	EUR	31	TQEX	E07WLtk4bcN1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:06:04.369588 +0100s	LU0569974404	49.06	EUR	6	TQEX	E07WLtk4bcN4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:06:04.373249 +0100s	LU0569974404	49.07	EUR	43	AQEU	B6735	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:08:13.091578 +0100s	LU0569974404	49.1	EUR	86	XAMS	2021092422017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:08:13.098900 +0100s	LU0569974404	49.1	EUR	19	CEUX	268Q00360	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:08:22.217788 +0100s	LU0569974404	49.09	EUR	108	XAMS	2021092422785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:08:22.225433 +0100s	LU0569974404	49.1	EUR	36	AQEU	B8768	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:05.175561 +0100s	LU0569974404	49.19	EUR	86	XAMS	2021092425345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:23.203502 +0100s	LU0569974404	49.16	EUR	117	XAMS	2021092425857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:23.206702 +0100s	LU0569974404	49.15	EUR	45	XAMS	2021092426369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:23.211235 +0100s	LU0569974404	49.13	EUR	46	CEUX	268Q003JX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:25.210471 +0100s	LU0569974404	49.05	EUR	90	CEUX	268Q003LJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:25.214487 +0100s	LU0569974404	49.05	EUR	45	CEUX	268Q003LK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:31.025091 +0100s	LU0569974404	48.99	EUR	16	TQEX	E07WLtk4bs84	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:09:31.030335 +0100s	LU0569974404	48.99	EUR	24	TQEX	E07WLtk4bs88	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:10:02.177854 +0100s	LU0569974404	48.99	EUR	61	XAMS	2021092428673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:10:57.685211 +0100s	LU0569974404	48.98	EUR	57	XAMS	2021092430465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:11:37.453936 +0100s	LU0569974404	48.97	EUR	40	CEUX	268Q004E5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:11:37.457435 +0100s	LU0569974404	48.97	EUR	40	AQEU	B11778	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:11:37.460693 +0100s	LU0569974404	48.97	EUR	40	XAMS	2021092431489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:14:49.782094 +0100s	LU0569974404	48.9	EUR	13	CEUX	268Q005DO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:15:22.551376 +0100s	LU0569974404	48.83	EUR	23	XAMS	2021092435073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:18:33.035181 +0100s	LU0569974404	48.95	EUR	89	XAMS	2021092436097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:18:54.401053 +0100s	LU0569974404	49	EUR	26	TQEX	E07WLtk4caq9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:20:08.720014 +0100s	LU0569974404	48.93	EUR	83	XAMS	2021092437377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:20:08.730888 +0100s	LU0569974404	48.93	EUR	94	CEUX	268Q0074N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:20:08.817018 +0100s	LU0569974404	48.9	EUR	29	XAMS	2021092438145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:20:24.464265 +0100s	LU0569974404	48.9	EUR	116	XAMS	2021092438401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:20:46.412754 +0100s	LU0569974404	48.89	EUR	28	AQEU	B19799	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:20:48.316474 +0100s	LU0569974404	48.89	EUR	33	XAMS	2021092438657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:21:13.917621 +0100s	LU0569974404	48.83	EUR	3	CEUX	268Q007J0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:21:13.921908 +0100s	LU0569974404	48.83	EUR	124	XAMS	2021092439169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:21:13.925268 +0100s	LU0569974404	48.83	EUR	103	XAMS	2021092439425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:21:13.929133 +0100s	LU0569974404	48.83	EUR	29	CEUX	268Q007J4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:22:24.471528 +0100s	LU0569974404	48.83	EUR	40	TQEX	E07WLtk4cr1v	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:22:24.479161 +0100s	LU0569974404	48.81	EUR	2	XAMS	2021092443009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:22:24.482476 +0100s	LU0569974404	48.81	EUR	44	XAMS	2021092443265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:22:48.734503 +0100s	LU0569974404	48.8	EUR	18	CEUX	268Q007XX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:22:48.737954 +0100s	LU0569974404	48.8	EUR	20	CEUX	268Q007XY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:22:48.741322 +0100s	LU0569974404	48.79	EUR	40	XAMS	2021092444289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:25:32.107025 +0100s	LU0569974404	48.71	EUR	75	XAMS	2021092449153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:25:32.117498 +0100s	LU0569974404	48.71	EUR	31	CEUX	268Q008TZ	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:29:55.144640 +0100s	LU0569974404	48.86	EUR	33	AQEU	B26545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:31:34.351374 +0100s	LU0569974404	48.8	EUR	184	XAMS	2021092450945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:31:34.358500 +0100s	LU0569974404	48.8	EUR	69	CEUX	268Q00AKP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:32:02.400848 +0100s	LU0569974404	48.79	EUR	38	XAMS	2021092452225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:34:36.020389 +0100s	LU0569974404	48.91	EUR	33	XAMS	2021092454529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:34:36.024877 +0100s	LU0569974404	48.91	EUR	105	XAMS	2021092454785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:34:36.040582 +0100s	LU0569974404	48.9	EUR	26	CEUX	268Q00BFT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:34:36.716720 +0100s	LU0569974404	48.89	EUR	12	TQEX	E07WLtk4dkyw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:34:36.818414 +0100s	LU0569974404	48.89	EUR	12	TQEX	E07WLtk4dkz2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:34:36.822671 +0100s	LU0569974404	48.89	EUR	12	TQEX	E07WLtk4dkzM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:37:12.400276 +0100s	LU0569974404	49	EUR	25	AQEU	B32049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:39:02.796071 +0100s	LU0569974404	49.01	EUR	75	XAMS	2021092456833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:39:02.803903 +0100s	LU0569974404	49	EUR	22	CEUX	268Q00CRL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:39:22.030645 +0100s	LU0569974404	49	EUR	39	XAMS	2021092458369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:39:22.034049 +0100s	LU0569974404	49	EUR	46	XAMS	2021092458625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:40:06.093579 +0100s	LU0569974404	48.99	EUR	40	TQEX	E07WLtk4e8zF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:40:06.204834 +0100s	LU0569974404	49	EUR	29	AQEU	B34011	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:41:44.348923 +0100s	LU0569974404	49.02	EUR	23	XAMS	2021092459905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:42:22.188883 +0100s	LU0569974404	49.02	EUR	23	XAMS	2021092460161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:42:25.995701 +0100s	LU0569974404	49	EUR	47	XAMS	2021092460929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:42:26.096692 +0100s	LU0569974404	48.96	EUR	21	CEUX	268Q00DLG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:42:26.103387 +0100s	LU0569974404	48.96	EUR	27	XAMS	2021092461441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:44:18.255927 +0100s	LU0569974404	49.03	EUR	62	CEUX	268Q00E20	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:44:23.068268 +0100s	LU0569974404	49.06	EUR	17	AQEU	B36857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:44.087773 +0100s	LU0569974404	49.02	EUR	1	CEUX	268Q00EJU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:44.092713 +0100s	LU0569974404	49.02	EUR	32	CEUX	268Q00EJV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:44.096689 +0100s	LU0569974404	49.02	EUR	6	CEUX	268Q00EJW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:44.103752 +0100s	LU0569974404	49.01	EUR	110	XAMS	2021092461953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:44.107245 +0100s	LU0569974404	49.01	EUR	17	XAMS	2021092462209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:49.700810 +0100s	LU0569974404	49.01	EUR	89	XAMS	2021092462721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:45:49.707295 +0100s	LU0569974404	49.01	EUR	4	XAMS	2021092462977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:46:27.552887 +0100s	LU0569974404	49.01	EUR	30	CEUX	268Q00ERE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:46:27.560856 +0100s	LU0569974404	49	EUR	237	XAMS	2021092463489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:47:21.765231 +0100s	LU0569974404	48.96	EUR	19	XAMS	2021092465025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:47:21.768769 +0100s	LU0569974404	48.96	EUR	79	XAMS	2021092465281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:48:49.797552 +0100s	LU0569974404	48.94	EUR	95	XAMS	2021092466561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:48:49.806057 +0100s	LU0569974404	48.95	EUR	37	TQEX	E07WLtk4ellF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:48:49.817868 +0100s	LU0569974404	48.95	EUR	25	CEUX	268Q00FCR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:48:49.824685 +0100s	LU0569974404	48.95	EUR	40	AQEU	B39572	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:49:53.915719 +0100s	LU0569974404	48.92	EUR	32	CEUX	268Q00FV2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:49:53.919347 +0100s	LU0569974404	48.92	EUR	43	CEUX	268Q00FV3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:53:16.497182 +0100s	LU0569974404	48.93	EUR	67	XAMS	2021092469633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:53:30.829000 +0100s	LU0569974404	48.95	EUR	41	CEUX	268Q00GUP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:53:30.832517 +0100s	LU0569974404	48.95	EUR	15	CEUX	268Q00GUQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:53:43.649211 +0100s	LU0569974404	48.95	EUR	146	XAMS	2021092470913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:55:05.869468 +0100s	LU0569974404	48.94	EUR	40	CEUX	268Q00H7S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:55:53.034300 +0100s	LU0569974404	48.91	EUR	45	XAMS	2021092471425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:55:53.037645 +0100s	LU0569974404	48.91	EUR	127	XAMS	2021092471681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:55:53.145437 +0100s	LU0569974404	48.91	EUR	121	XAMS	2021092471937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:56:59.558601 +0100s	LU0569974404	48.89	EUR	36	TQEX	E07WLtk4fNY9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:56:59.562340 +0100s	LU0569974404	48.89	EUR	40	CEUX	268Q00HO8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:56:59.565580 +0100s	LU0569974404	48.89	EUR	62	XAMS	2021092473473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 08:58:23.413175 +0100s	LU0569974404	48.83	EUR	76	XAMS	2021092475009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:00:10.837023 +0100s	LU0569974404	48.82	EUR	36	AQEU	B46946	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:00:10.843383 +0100s	LU0569974404	48.82	EUR	76	XAMS	2021092475521	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:00:10.856723 +0100s	LU0569974404	48.82	EUR	40	CEUX	268Q00IED	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:00:12.441357 +0100s	LU0569974404	48.8	EUR	50	XAMS	2021092476289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:00:48.800474 +0100s	LU0569974404	48.78	EUR	41	XAMS	2021092477313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:02:35.467999 +0100s	LU0569974404	48.73	EUR	46	CEUX	268Q00J2T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:02:35.475784 +0100s	LU0569974404	48.73	EUR	31	TQEX	E07WLtk4fmFC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:02:35.479182 +0100s	LU0569974404	48.73	EUR	95	XAMS	2021092481409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:03:40.554900 +0100s	LU0569974404	48.73	EUR	63	XAMS	2021092482689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:04:16.518616 +0100s	LU0569974404	48.7	EUR	41	XAMS	2021092484225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:05:01.371537 +0100s	LU0569974404	48.72	EUR	13	AQEU	B49939	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:05:35.636488 +0100s	LU0569974404	48.68	EUR	36	XAMS	2021092487553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:05:35.640169 +0100s	LU0569974404	48.68	EUR	5	XAMS	2021092487809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:05:35.651773 +0100s	LU0569974404	48.68	EUR	14	CEUX	268Q00JSL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:05:48.656305 +0100s	LU0569974404	48.66	EUR	41	XAMS	2021092489089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:06:36.321073 +0100s	LU0569974404	48.71	EUR	10	AQEU	B51183	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:07:20.599950 +0100s	LU0569974404	48.69	EUR	78	XAMS	2021092490369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:07:20.612352 +0100s	LU0569974404	48.69	EUR	32	CEUX	268Q00KC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:08:22.612978 +0100s	LU0569974404	48.6	EUR	46	XAMS	2021092492417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:08:53.261808 +0100s	LU0569974404	48.58	EUR	10	CEUX	268Q00KRC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:11:10.986429 +0100s	LU0569974404	48.62	EUR	38	AQEU	B54294	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:01.062724 +0100s	LU0569974404	48.62	EUR	2	TQEX	E07WLtk4gWIS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.662268 +0100s	LU0569974404	48.6	EUR	232	XAMS	2021092497025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.669087 +0100s	LU0569974404	48.6	EUR	10	CEUX	268Q00LQ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.733387 +0100s	LU0569974404	48.6	EUR	6	CEUX	268Q00LQ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.737427 +0100s	LU0569974404	48.6	EUR	6	CEUX	268Q00LQA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.834816 +0100s	LU0569974404	48.6	EUR	6	CEUX	268Q00LQJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.838907 +0100s	LU0569974404	48.6	EUR	3	CEUX	268Q00LQM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:12:52.846869 +0100s	LU0569974404	48.59	EUR	3	TQEX	E07WLtk4gan1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:13:39.521594 +0100s	LU0569974404	48.6	EUR	41	XAMS	2021092498561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:13:49.739664 +0100s	LU0569974404	48.58	EUR	41	XAMS	20210924100865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:13:50.238476 +0100s	LU0569974404	48.56	EUR	57	CEUX	268Q00M0O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:13:53.743327 +0100s	LU0569974404	48.58	EUR	3	TQEX	E07WLtk4gfn3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:14:34.307776 +0100s	LU0569974404	48.56	EUR	35	TQEX	E07WLtk4giZ6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:15:03.768734 +0100s	LU0569974404	48.53	EUR	41	XAMS	20210924104449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:15:03.778189 +0100s	LU0569974404	48.53	EUR	41	CEUX	268Q00MCJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:17:17.877531 +0100s	LU0569974404	48.49	EUR	34	XAMS	20210924110081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:17:17.880884 +0100s	LU0569974404	48.49	EUR	71	XAMS	20210924110337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:18:48.211589 +0100s	LU0569974404	48.48	EUR	25	CEUX	268Q00NC3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:18:48.215312 +0100s	LU0569974404	48.48	EUR	41	XAMS	20210924111361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:21:04.681615 +0100s	LU0569974404	48.46	EUR	59	XAMS	20210924114945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:21:04.686737 +0100s	LU0569974404	48.46	EUR	19	CEUX	268Q00NSY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:21:04.691206 +0100s	LU0569974404	48.46	EUR	43	AQEU	B60209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:22:43.382899 +0100s	LU0569974404	48.47	EUR	128	XAMS	20210924116481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:22:43.390371 +0100s	LU0569974404	48.47	EUR	49	TQEX	E07WLtk4hIw0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:22:43.393995 +0100s	LU0569974404	48.47	EUR	14	CEUX	268Q00O9R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:22:43.397551 +0100s	LU0569974404	48.47	EUR	8	CEUX	268Q00O9S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:24:34.569717 +0100s	LU0569974404	48.47	EUR	105	XAMS	20210924120065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:24:34.577073 +0100s	LU0569974404	48.47	EUR	35	CEUX	268Q00OO9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:25:31.147697 +0100s	LU0569974404	48.49	EUR	1	XAMS	20210924123137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:25:43.881313 +0100s	LU0569974404	48.5	EUR	58	XAMS	20210924123649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:27:07.319258 +0100s	LU0569974404	48.44	EUR	5	CEUX	268Q00PC1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:27:07.323299 +0100s	LU0569974404	48.44	EUR	27	CEUX	268Q00PC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:29:27.939493 +0100s	LU0569974404	48.43	EUR	121	XAMS	20210924124673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:29:27.946431 +0100s	LU0569974404	48.44	EUR	33	CEUX	268Q00PRJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:29:28.036577 +0100s	LU0569974404	48.44	EUR	89	XAMS	20210924124929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:29:41.359148 +0100s	LU0569974404	48.5	EUR	22	AQEU	B65435	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:31:03.074465 +0100s	LU0569974404	48.49	EUR	61	XAMS	20210924127489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:31:03.082031 +0100s	LU0569974404	48.49	EUR	34	CEUX	268Q00Q0D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:33:05.695947 +0100s	LU0569974404	48.59	EUR	30	TQEX	E07WLtk4i2HI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:33:05.703104 +0100s	LU0569974404	48.58	EUR	95	XAMS	20210924129537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:38:40.815852 +0100s	LU0569974404	48.53	EUR	198	XAMS	20210924137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:38:44.327616 +0100s	LU0569974404	48.52	EUR	76	XAMS	20210924142849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:38:44.339423 +0100s	LU0569974404	48.51	EUR	90	CEUX	268Q00RTM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:38:44.344048 +0100s	LU0569974404	48.51	EUR	37	AQEU	B71091	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:42:22.947370 +0100s	LU0569974404	48.69	EUR	171	XAMS	20210924152321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:42:22.951851 +0100s	LU0569974404	48.7	EUR	30	CEUX	268Q00SMC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:45:10.218013 +0100s	LU0569974404	48.76	EUR	45	CEUX	268Q00T89	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:45:10.226022 +0100s	LU0569974404	48.77	EUR	106	XAMS	20210924153089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:45:10.229746 +0100s	LU0569974404	48.78	EUR	51	XAMS	20210924153345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:45:43.493140 +0100s	LU0569974404	48.75	EUR	36	TQEX	E07WLtk4iqlg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:48:24.651266 +0100s	LU0569974404	48.79	EUR	105	XAMS	20210924154625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:48:24.666222 +0100s	LU0569974404	48.79	EUR	57	CEUX	268Q00TYA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:48:24.670883 +0100s	LU0569974404	48.79	EUR	13	TQEX	E07WLtk4j1bn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:48:24.675400 +0100s	LU0569974404	48.79	EUR	12	TQEX	E07WLtk4j1cp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:48:39.975643 +0100s	LU0569974404	48.75	EUR	47	XAMS	20210924155137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:57:57.545985 +0100s	LU0569974404	48.83	EUR	210	XAMS	20210924158721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:57:57.565785 +0100s	LU0569974404	48.83	EUR	48	CEUX	268Q00WDB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:57:57.575030 +0100s	LU0569974404	48.83	EUR	40	TQEX	E07WLtk4jhrf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 09:57:57.646977 +0100s	LU0569974404	48.82	EUR	69	AQEU	B82521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:00:48.866440 +0100s	LU0569974404	48.94	EUR	139	XAMS	20210924169985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:00:48.878887 +0100s	LU0569974404	48.93	EUR	35	CEUX	268Q00X2C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:01:26.056336 +0100s	LU0569974404	48.94	EUR	38	CEUX	268Q00X7B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:01:39.386139 +0100s	LU0569974404	48.93	EUR	11	XAMS	20210924171777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:01:39.392318 +0100s	LU0569974404	48.93	EUR	59	XAMS	20210924172033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:01:39.397700 +0100s	LU0569974404	48.93	EUR	41	XAMS	20210924172289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:03:32.691027 +0100s	LU0569974404	48.97	EUR	102	XAMS	20210924174337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:03:32.694772 +0100s	LU0569974404	48.97	EUR	39	CEUX	268Q00XN6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:03:32.698076 +0100s	LU0569974404	48.97	EUR	29	XAMS	20210924174593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:04:23.977457 +0100s	LU0569974404	48.97	EUR	76	XAMS	20210924176129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:06:04.171892 +0100s	LU0569974404	48.99	EUR	19	CEUX	268Q00Y93	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:06:31.312619 +0100s	LU0569974404	48.98	EUR	76	XAMS	20210924177409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:09:20.273448 +0100s	LU0569974404	49.06	EUR	69	XAMS	20210924179713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:10:30.883325 +0100s	LU0569974404	49.01	EUR	28	CEUX	268Q00ZA5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:10:30.894667 +0100s	LU0569974404	49.01	EUR	33	AQEU	B90115	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:10:30.899908 +0100s	LU0569974404	49	EUR	24	XAMS	20210924180481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:10:30.905314 +0100s	LU0569974404	49	EUR	38	XAMS	20210924180737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:10:30.910887 +0100s	LU0569974404	49.01	EUR	36	CEUX	268Q00ZA7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:11:54.172456 +0100s	LU0569974404	48.93	EUR	50	XAMS	20210924181505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:13:27.787697 +0100s	LU0569974404	48.87	EUR	75	XAMS	20210924182273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:13:27.792930 +0100s	LU0569974404	48.87	EUR	1	XAMS	20210924182529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:13:27.882193 +0100s	LU0569974404	48.87	EUR	27	TQEX	E07WLtk4khii	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:13:27.885850 +0100s	LU0569974404	48.87	EUR	40	CEUX	268Q00ZW6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:19:18.257688 +0100s	LU0569974404	48.97	EUR	19	CEUX	268Q0117I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:19:48.200420 +0100s	LU0569974404	48.96	EUR	186	XAMS	20210924187393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:19:48.208795 +0100s	LU0569974404	48.96	EUR	23	CEUX	268Q011AK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:21:08.331098 +0100s	LU0569974404	48.96	EUR	9	XAMS	20210924187649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:21:08.339323 +0100s	LU0569974404	48.96	EUR	67	XAMS	20210924187905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:21:51.393552 +0100s	LU0569974404	48.94	EUR	40	CEUX	268Q011R9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:21:51.398032 +0100s	LU0569974404	48.94	EUR	40	XAMS	20210924189185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:21:51.694054 +0100s	LU0569974404	48.95	EUR	47	AQEU	B96364	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:22:12.027281 +0100s	LU0569974404	48.97	EUR	29	TQEX	E07WLtk4lEzz	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:24:54.451745 +0100s	LU0569974404	49	EUR	40	CEUX	268Q012CU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:24:54.455351 +0100s	LU0569974404	49	EUR	21	TQEX	E07WLtk4lNvd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:24:54.458753 +0100s	LU0569974404	49	EUR	103	XAMS	20210924191233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:24:54.467411 +0100s	LU0569974404	49	EUR	12	TQEX	E07WLtk4lNz4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:29:03.199999 +0100s	LU0569974404	49.02	EUR	131	XAMS	20210924194817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:29:03.204660 +0100s	LU0569974404	49.02	EUR	11	CEUX	268Q0139L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:29:03.295251 +0100s	LU0569974404	49.02	EUR	14	CEUX	268Q0139M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:29:03.298424 +0100s	LU0569974404	49.02	EUR	72	XAMS	20210924195329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:30:28.625202 +0100s	LU0569974404	48.96	EUR	22	XAMS	20210924195841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:30:28.628311 +0100s	LU0569974404	48.96	EUR	18	XAMS	20210924196097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:32:11.569577 +0100s	LU0569974404	48.91	EUR	76	XAMS	20210924196865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:32:11.579828 +0100s	LU0569974404	48.91	EUR	1	CEUX	268Q013X4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:32:11.676121 +0100s	LU0569974404	48.91	EUR	51	CEUX	268Q013XA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:35:11.040799 +0100s	LU0569974404	48.9	EUR	42	AQEU	B103195	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:39.146512 +0100s	LU0569974404	48.93	EUR	14	CEUX	268Q015KU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:39.243710 +0100s	LU0569974404	48.93	EUR	18	CEUX	268Q015LF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:48.264194 +0100s	LU0569974404	48.92	EUR	12	CEUX	268Q015NN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:48.271187 +0100s	LU0569974404	48.92	EUR	15	TQEX	E07WLtk4mN3t	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:48.274661 +0100s	LU0569974404	48.92	EUR	16	CEUX	268Q015NO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:48.278131 +0100s	LU0569974404	48.92	EUR	14	TQEX	E07WLtk4mN5w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:48.359617 +0100s	LU0569974404	48.92	EUR	20	TQEX	E07WLtk4mN63	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:40:48.366516 +0100s	LU0569974404	48.92	EUR	56	AQEU	B105842	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:43:33.808694 +0100s	LU0569974404	48.9	EUR	61	CEUX	268Q01642	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:45:43.907620 +0100s	LU0569974404	48.86	EUR	5	CEUX	268Q016K2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:47:29.196973 +0100s	LU0569974404	48.8	EUR	40	XAMS	20210924208641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:48:41.008511 +0100s	LU0569974404	48.8	EUR	80	XAMS	20210924210689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:56:48.436055 +0100s	LU0569974404	48.88	EUR	35	CEUX	268Q019Z2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:56:48.440752 +0100s	LU0569974404	48.88	EUR	66	CEUX	268Q019Z3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:56:48.445358 +0100s	LU0569974404	48.88	EUR	33	TQEX	E07WLtk4nSRU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 10:56:48.449599 +0100s	LU0569974404	48.88	EUR	52	CEUX	268Q019ZI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:01:23.710113 +0100s	LU0569974404	48.92	EUR	40	CEUX	268Q01B1K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:01:23.717475 +0100s	LU0569974404	48.92	EUR	28	TQEX	E07WLtk4nmpA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:01:23.806302 +0100s	LU0569974404	48.92	EUR	15	TQEX	E07WLtk4nmtV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:03:13.274797 +0100s	LU0569974404	48.95	EUR	33	AQEU	B119688	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:06:20.663552 +0100s	LU0569974404	48.98	EUR	11	CEUX	268Q01CDJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:06:20.667387 +0100s	LU0569974404	48.98	EUR	30	CEUX	268Q01CDK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:06:20.671185 +0100s	LU0569974404	48.98	EUR	37	AQEU	B121601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:07:48.208414 +0100s	LU0569974404	48.98	EUR	32	CEUX	268Q01CQY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:11:57.659035 +0100s	LU0569974404	49.04	EUR	33	CEUX	268Q01DLQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:18:37.447557 +0100s	LU0569974404	48.97	EUR	42	CEUX	268Q01F7M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:18:37.459537 +0100s	LU0569974404	48.96	EUR	15	CEUX	268Q01F7T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:21:54.444705 +0100s	LU0569974404	48.97	EUR	3	AQEU	B130248	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:21:55.147273 +0100s	LU0569974404	48.95	EUR	19	AQEU	B130258	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.117288 +0100s	LU0569974404	49	EUR	25	CEUX	268Q01GO6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.121226 +0100s	LU0569974404	49	EUR	11	TQEX	E07WLtk4pALl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.217934 +0100s	LU0569974404	49	EUR	32	CEUX	268Q01GO8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.222003 +0100s	LU0569974404	49	EUR	9	TQEX	E07WLtk4pAMz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.225992 +0100s	LU0569974404	49	EUR	2	TQEX	E07WLtk4pAN3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.229990 +0100s	LU0569974404	49	EUR	11	TQEX	E07WLtk4pAOg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.317645 +0100s	LU0569974404	49	EUR	7	TQEX	E07WLtk4pAP3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:25:00.321452 +0100s	LU0569974404	49	EUR	4	TQEX	E07WLtk4pAP5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:26:49.091820 +0100s	LU0569974404	48.98	EUR	20	CEUX	268Q01H6L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:29:55.044059 +0100s	LU0569974404	49	EUR	33	CEUX	268Q01HQ6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:09.425963 +0100s	LU0569974404	48.98	EUR	40	CEUX	268Q01IR1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:09.429555 +0100s	LU0569974404	48.98	EUR	3	TQEX	E07WLtk4pg8K	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:09.433572 +0100s	LU0569974404	48.98	EUR	16	TQEX	E07WLtk4pg8P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:09.437255 +0100s	LU0569974404	48.98	EUR	9	TQEX	E07WLtk4pg8S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:09.519783 +0100s	LU0569974404	48.96	EUR	37	AQEU	B136726	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:44:03.893730 +0100s	LU0569974404	48.88	EUR	28	TQEX	E07WLtk4qAYc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:44:03.897191 +0100s	LU0569974404	48.88	EUR	40	XAMS	20210924240897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:46:35.123468 +0100s	LU0569974404	48.9	EUR	16	AQEU	B142745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:48:51.212415 +0100s	LU0569974404	48.9	EUR	27	CEUX	268Q01LK5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:48:52.013328 +0100s	LU0569974404	48.9	EUR	4	CEUX	268Q01LKC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:49:02.236410 +0100s	LU0569974404	48.88	EUR	177	XAMS	20210924243969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:49:04.236231 +0100s	LU0569974404	48.88	EUR	3	CEUX	268Q01LNS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:51:37.549131 +0100s	LU0569974404	48.92	EUR	8	XAMS	20210924246529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.355128 +0100s	LU0569974404	48.92	EUR	45	TQEX	E07WLtk4qikM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.359539 +0100s	LU0569974404	48.91	EUR	6	CEUX	268Q01N1N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.364072 +0100s	LU0569974404	48.91	EUR	9	CEUX	268Q01N1O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.367857 +0100s	LU0569974404	48.91	EUR	32	CEUX	268Q01N1P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.378973 +0100s	LU0569974404	48.91	EUR	28	CEUX	268Q01N1V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.455261 +0100s	LU0569974404	48.91	EUR	23	CEUX	268Q01N1W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.459403 +0100s	LU0569974404	48.91	EUR	5	CEUX	268Q01N1X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.463416 +0100s	LU0569974404	48.91	EUR	28	CEUX	268Q01N1Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:55:32.554726 +0100s	LU0569974404	48.91	EUR	24	XAMS	20210924248065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:56:16.124823 +0100s	LU0569974404	48.89	EUR	5	XAMS	20210924248833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:56:16.132144 +0100s	LU0569974404	48.89	EUR	69	XAMS	20210924249089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:56:53.650498 +0100s	LU0569974404	48.87	EUR	189	XAMS	20210924249345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:58:30.870274 +0100s	LU0569974404	48.84	EUR	85	XAMS	20210924249857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:58:30.873656 +0100s	LU0569974404	48.84	EUR	70	XAMS	20210924250113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:58:33.473995 +0100s	LU0569974404	48.86	EUR	40	AQEU	B148684	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:01:03.514564 +0100s	LU0569974404	48.84	EUR	7	XAMS	20210924250881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:01:03.517873 +0100s	LU0569974404	48.84	EUR	132	XAMS	20210924251137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:07:08.434313 +0100s	LU0569974404	48.86	EUR	38	AQEU	B153271	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:07:12.536720 +0100s	LU0569974404	48.84	EUR	84	XAMS	20210924254209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:07:14.339361 +0100s	LU0569974404	48.85	EUR	39	CEUX	268Q01P47	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:07:51.887781 +0100s	LU0569974404	48.85	EUR	45	XAMS	20210924254721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:08:29.848440 +0100s	LU0569974404	48.85	EUR	32	TQEX	E07WLtk4rNTw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:08:44.964129 +0100s	LU0569974404	48.83	EUR	19	XAMS	20210924256513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:08:44.967806 +0100s	LU0569974404	48.83	EUR	108	XAMS	20210924256769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:12:23.793576 +0100s	LU0569974404	48.83	EUR	11	CEUX	268Q01Q9R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:12:23.797159 +0100s	LU0569974404	48.83	EUR	83	XAMS	20210924257793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:12:23.802098 +0100s	LU0569974404	48.83	EUR	48	XAMS	20210924258049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:12:23.807482 +0100s	LU0569974404	48.83	EUR	34	XAMS	20210924258305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:12:23.811823 +0100s	LU0569974404	48.83	EUR	34	CEUX	268Q01Q9S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:13:46.342727 +0100s	LU0569974404	48.8	EUR	52	XAMS	20210924259073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:13:46.352231 +0100s	LU0569974404	48.8	EUR	33	CEUX	268Q01QN9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:13:46.356677 +0100s	LU0569974404	48.8	EUR	54	CEUX	268Q01QNM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:16:32.814058 +0100s	LU0569974404	48.81	EUR	78	XAMS	20210924261121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:18:27.756512 +0100s	LU0569974404	48.82	EUR	40	XAMS	20210924262401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:25:28.344708 +0100s	LU0569974404	48.83	EUR	52	CEUX	268Q01SO8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:25:28.349087 +0100s	LU0569974404	48.84	EUR	56	AQEU	B162400	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:25:34.254396 +0100s	LU0569974404	48.82	EUR	139	XAMS	20210924265985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:30:03.364630 +0100s	LU0569974404	48.93	EUR	23	CEUX	268Q01TJI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:31:44.526094 +0100s	LU0569974404	48.88	EUR	40	CEUX	268Q01TVU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:33:38.191562 +0100s	LU0569974404	48.87	EUR	54	XAMS	20210924268545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:33:44.799562 +0100s	LU0569974404	48.89	EUR	26	XAMS	20210924270081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:34:39.080737 +0100s	LU0569974404	48.87	EUR	125	XAMS	20210924271105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:36:56.276876 +0100s	LU0569974404	48.81	EUR	16	XAMS	20210924271873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:36:56.281164 +0100s	LU0569974404	48.81	EUR	130	XAMS	20210924272129	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:38:24.306753 +0100s	LU0569974404	48.83	EUR	29	CEUX	268Q01V2H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:40:24.483481 +0100s	LU0569974404	48.82	EUR	46	XAMS	20210924273409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:40:24.487220 +0100s	LU0569974404	48.82	EUR	40	XAMS	20210924273665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:40:32.005120 +0100s	LU0569974404	48.81	EUR	42	XAMS	20210924274433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:12.153297 +0100s	LU0569974404	48.79	EUR	55	CEUX	268Q01W7L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:12.158172 +0100s	LU0569974404	48.79	EUR	1	CEUX	268Q01W7M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:12.252576 +0100s	LU0569974404	48.8	EUR	43	XAMS	20210924275457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:26.966848 +0100s	LU0569974404	48.79	EUR	32	XAMS	20210924275969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:26.970166 +0100s	LU0569974404	48.79	EUR	90	XAMS	20210924276225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:26.973956 +0100s	LU0569974404	48.79	EUR	25	XAMS	20210924276481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:44:26.978008 +0100s	LU0569974404	48.79	EUR	29	AQEU	B171606	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:46:47.781752 +0100s	LU0569974404	48.77	EUR	41	CEUX	268Q01WO5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:46:48.877073 +0100s	LU0569974404	48.78	EUR	51	TQEX	E07WLtk4tS4P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:48:55.196839 +0100s	LU0569974404	48.7	EUR	13	TQEX	E07WLtk4tYlZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:52:18.209365 +0100s	LU0569974404	48.7	EUR	170	XAMS	20210924281857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:52:18.213985 +0100s	LU0569974404	48.7	EUR	41	CEUX	268Q01XNC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:54:09.000356 +0100s	LU0569974404	48.71	EUR	41	AQEU	B176658	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:54:09.004577 +0100s	LU0569974404	48.71	EUR	70	XAMS	20210924283393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:54:09.008363 +0100s	LU0569974404	48.71	EUR	85	XAMS	20210924283649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:56:22.178145 +0100s	LU0569974404	48.68	EUR	52	XAMS	20210924284929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:56:22.181657 +0100s	LU0569974404	48.68	EUR	26	XAMS	20210924285185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:57:20.846314 +0100s	LU0569974404	48.68	EUR	23	XAMS	20210924285953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:57:20.850449 +0100s	LU0569974404	48.68	EUR	18	XAMS	20210924286209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 12:59:28.429655 +0100s	LU0569974404	48.68	EUR	78	XAMS	20210924287489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:01:25.036012 +0100s	LU0569974404	48.63	EUR	41	XAMS	20210924288769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:04:56.769710 +0100s	LU0569974404	48.62	EUR	23	CEUX	268Q0202H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:04:56.773737 +0100s	LU0569974404	48.62	EUR	47	XAMS	20210924292097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:05:02.278343 +0100s	LU0569974404	48.64	EUR	47	TQEX	E07WLtk4uQ77	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:07:15.053275 +0100s	LU0569974404	48.61	EUR	14	CEUX	268Q020GO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:07:15.065023 +0100s	LU0569974404	48.6	EUR	120	XAMS	20210924293377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:08:31.942128 +0100s	LU0569974404	48.61	EUR	8	TQEX	E07WLtk4uaGz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:08:31.947892 +0100s	LU0569974404	48.6	EUR	27	CEUX	268Q020Q5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:13:46.896210 +0100s	LU0569974404	48.59	EUR	29	TQEX	E07WLtk4urK0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:13:46.907349 +0100s	LU0569974404	48.59	EUR	8	CEUX	268Q021YJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:13:46.911040 +0100s	LU0569974404	48.58	EUR	67	XAMS	20210924297473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:13:46.914703 +0100s	LU0569974404	48.58	EUR	15	XAMS	20210924297729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:13:46.918332 +0100s	LU0569974404	48.58	EUR	102	XAMS	20210924297985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:18:33.681833 +0100s	LU0569974404	48.63	EUR	57	AQEU	B189486	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:18:46.095881 +0100s	LU0569974404	48.63	EUR	44	XAMS	20210924301313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:20:11.247677 +0100s	LU0569974404	48.6	EUR	205	XAMS	20210924301825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:20:11.255657 +0100s	LU0569974404	48.6	EUR	21	CEUX	268Q023I2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:20:12.150133 +0100s	LU0569974404	48.58	EUR	500	XAMS	20210924302081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:20:12.155499 +0100s	LU0569974404	48.58	EUR	53	XAMS	20210924302337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:29:35.547182 +0100s	LU0569974404	48.64	EUR	18	CEUX	268Q025CW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:32:48.760583 +0100s	LU0569974404	48.59	EUR	27	CEUX	268Q02609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:32:59.376334 +0100s	LU0569974404	48.59	EUR	58	CEUX	268Q0262Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:33:42.257810 +0100s	LU0569974404	48.56	EUR	41	AQEU	B197289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:33:42.262185 +0100s	LU0569974404	48.56	EUR	41	XAMS	20210924308225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:36:04.379830 +0100s	LU0569974404	48.59	EUR	24	TQEX	E07WLtk4w5Em	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:36:04.384459 +0100s	LU0569974404	48.59	EUR	38	CEUX	268Q026SC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:36:04.388945 +0100s	LU0569974404	48.59	EUR	24	TQEX	E07WLtk4w5Fe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:38:00.345894 +0100s	LU0569974404	48.62	EUR	12	CEUX	268Q027AK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:38:00.349702 +0100s	LU0569974404	48.62	EUR	3	CEUX	268Q027AL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:38:00.357025 +0100s	LU0569974404	48.61	EUR	190	XAMS	20210924315905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:40:19.854981 +0100s	LU0569974404	48.64	EUR	102	XAMS	20210924317953	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:46:38.824827 +0100s	LU0569974404	48.66	EUR	143	XAMS	20210924320257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:46:38.834408 +0100s	LU0569974404	48.66	EUR	52	CEUX	268Q0297C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:46:39.427413 +0100s	LU0569974404	48.66	EUR	109	XAMS	20210924320769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:48:16.180457 +0100s	LU0569974404	48.65	EUR	40	CEUX	268Q029K1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:48:49.039798 +0100s	LU0569974404	48.62	EUR	17	CEUX	268Q029Q0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:49:12.000697 +0100s	LU0569974404	48.62	EUR	10	CEUX	268Q029VP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:49:12.021380 +0100s	LU0569974404	48.62	EUR	13	CEUX	268Q029WF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:49:12.079146 +0100s	LU0569974404	48.62	EUR	13	CEUX	268Q029WK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:49:22.604632 +0100s	LU0569974404	48.6	EUR	78	XAMS	20210924321537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:50:41.844611 +0100s	LU0569974404	48.63	EUR	106	CEUX	268Q02AAQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:53:47.279324 +0100s	LU0569974404	48.66	EUR	36	TQEX	E07WLtk4x3Al	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:55:27.069512 +0100s	LU0569974404	48.67	EUR	37	AQEU	B210111	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:55:48.410028 +0100s	LU0569974404	48.67	EUR	10	AQEU	B210379	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 13:56:12.649998 +0100s	LU0569974404	48.65	EUR	185	XAMS	20210924327169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:00:53.624780 +0100s	LU0569974404	48.65	EUR	110	XAMS	20210924327937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:00:53.630629 +0100s	LU0569974404	48.65	EUR	2	XAMS	20210924328193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:00:59.037110 +0100s	LU0569974404	48.63	EUR	20	XAMS	20210924328705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:00:59.040764 +0100s	LU0569974404	48.63	EUR	139	XAMS	20210924328961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:00:59.045561 +0100s	LU0569974404	48.63	EUR	25	XAMS	20210924329217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:00:59.053414 +0100s	LU0569974404	48.63	EUR	47	CEUX	268Q02CWD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:01:00.240232 +0100s	LU0569974404	48.65	EUR	35	TQEX	E07WLtk4xRWg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:01:18.585406 +0100s	LU0569974404	48.67	EUR	15	AQEU	B213756	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:01:19.586773 +0100s	LU0569974404	48.66	EUR	25	XAMS	20210924332033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:01:19.592379 +0100s	LU0569974404	48.66	EUR	67	XAMS	20210924332289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:01:19.604511 +0100s	LU0569974404	48.66	EUR	4	CEUX	268Q02D0D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:01:19.610074 +0100s	LU0569974404	48.66	EUR	15	CEUX	268Q02D0E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:03:17.787105 +0100s	LU0569974404	48.65	EUR	18	CEUX	268Q02DN4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:03:17.793847 +0100s	LU0569974404	48.65	EUR	24	TQEX	E07WLtk4xa1p	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:09:28.863078 +0100s	LU0569974404	48.66	EUR	184	XAMS	20210924336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:09:28.889308 +0100s	LU0569974404	48.66	EUR	32	CEUX	268Q02FAM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:09:35.081060 +0100s	LU0569974404	48.65	EUR	32	CEUX	268Q02FBY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:09:35.085790 +0100s	LU0569974404	48.65	EUR	6	CEUX	268Q02FBZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:09:35.090197 +0100s	LU0569974404	48.65	EUR	158	XAMS	20210924337665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:11:31.599147 +0100s	LU0569974404	48.63	EUR	102	XAMS	20210924338177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:11:31.603948 +0100s	LU0569974404	48.63	EUR	36	XAMS	20210924338433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:12:35.289272 +0100s	LU0569974404	48.65	EUR	37	AQEU	B220507	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:13:24.266266 +0100s	LU0569974404	48.64	EUR	45	TQEX	E07WLtk4y67r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:13:24.271253 +0100s	LU0569974404	48.64	EUR	41	CEUX	268Q02G49	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:13:24.364472 +0100s	LU0569974404	48.63	EUR	41	XAMS	20210924339969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:16:27.084594 +0100s	LU0569974404	48.66	EUR	78	XAMS	20210924342273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:17:20.082741 +0100s	LU0569974404	48.65	EUR	12	CEUX	268Q02H0N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:17:43.717143 +0100s	LU0569974404	48.64	EUR	41	CEUX	268Q02H3E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:18:39.412957 +0100s	LU0569974404	48.63	EUR	28	CEUX	268Q02HDL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:18:39.422419 +0100s	LU0569974404	48.63	EUR	82	XAMS	20210924343809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:18:39.425669 +0100s	LU0569974404	48.63	EUR	23	XAMS	20210924344065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:19:59.152819 +0100s	LU0569974404	48.6	EUR	41	CEUX	268Q02HQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:20:50.059240 +0100s	LU0569974404	48.58	EUR	78	XAMS	20210924345089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:22:40.762533 +0100s	LU0569974404	48.58	EUR	30	XAMS	20210924345857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:23:31.053431 +0100s	LU0569974404	48.6	EUR	59	XAMS	20210924347649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:24:29.352987 +0100s	LU0569974404	48.54	EUR	32	CEUX	268Q02IU5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:24:29.356836 +0100s	LU0569974404	48.53	EUR	46	XAMS	20210924348417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:26:15.836337 +0100s	LU0569974404	48.56	EUR	38	AQEU	B229426	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:26:28.857789 +0100s	LU0569974404	48.56	EUR	12	XAMS	20210924350977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:27:41.529221 +0100s	LU0569974404	48.58	EUR	29	CEUX	268Q02JYA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:27:41.540066 +0100s	LU0569974404	48.57	EUR	98	XAMS	20210924351745	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:30:02.760804 +0100s	LU0569974404	48.56	EUR	55	XAMS	20210924353793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:30:02.765888 +0100s	LU0569974404	48.56	EUR	82	XAMS	20210924354049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:31:12.047144 +0100s	LU0569974404	48.64	EUR	38	TQEX	E07WLtk4zDU9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:31:31.795116 +0100s	LU0569974404	48.65	EUR	33	CEUX	268Q02M5E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:31:51.465702 +0100s	LU0569974404	48.68	EUR	67	XAMS	20210924360193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:31:51.475798 +0100s	LU0569974404	48.68	EUR	18	CEUX	268Q02MEO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:31:51.481371 +0100s	LU0569974404	48.68	EUR	123	XAMS	20210924360449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:32:05.307850 +0100s	LU0569974404	48.61	EUR	17	XAMS	20210924362241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:32:05.311168 +0100s	LU0569974404	48.61	EUR	41	XAMS	20210924362497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:32:05.314507 +0100s	LU0569974404	48.61	EUR	14	XAMS	20210924362753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:32:28.562482 +0100s	LU0569974404	48.64	EUR	21	CEUX	268Q02N0C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:33:33.705095 +0100s	LU0569974404	48.68	EUR	29	CEUX	268Q02NLH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:34:21.521400 +0100s	LU0569974404	48.77	EUR	235	XAMS	20210924367361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:34:21.528482 +0100s	LU0569974404	48.78	EUR	62	AQEU	B239014	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:35:31.996376 +0100s	LU0569974404	48.83	EUR	24	CEUX	268Q02P5M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:35:32.000174 +0100s	LU0569974404	48.83	EUR	53	XAMS	20210924367873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:36:19.099410 +0100s	LU0569974404	48.81	EUR	8	XAMS	20210924368897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:36:19.113282 +0100s	LU0569974404	48.81	EUR	30	CEUX	268Q02PLR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:36:19.120729 +0100s	LU0569974404	48.81	EUR	113	XAMS	20210924369153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:36:19.128049 +0100s	LU0569974404	48.81	EUR	16	XAMS	20210924369409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:36:30.125058 +0100s	LU0569974404	48.77	EUR	86	XAMS	20210924370177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:36:30.228933 +0100s	LU0569974404	48.76	EUR	39	TQEX	E07WLtk4zw1z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:38:21.377421 +0100s	LU0569974404	48.89	EUR	38	CEUX	268Q02QVU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:39:38.731354 +0100s	LU0569974404	48.89	EUR	123	XAMS	20210924372481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:39:38.736247 +0100s	LU0569974404	48.89	EUR	57	XAMS	20210924372737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:39:49.882703 +0100s	LU0569974404	48.88	EUR	33	CEUX	268Q02RPK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:39:49.888742 +0100s	LU0569974404	48.88	EUR	82	XAMS	20210924373249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:39:49.894450 +0100s	LU0569974404	48.88	EUR	14	TQEX	E07WLtk50Lo1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:40:30.970589 +0100s	LU0569974404	48.93	EUR	63	XAMS	20210924375553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:44:26.368555 +0100s	LU0569974404	49	EUR	155	XAMS	20210924378113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:44:26.374431 +0100s	LU0569974404	49	EUR	48	CEUX	268Q02U9C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:44:26.389536 +0100s	LU0569974404	49	EUR	42	TQEX	E07WLtk50ows	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:44:26.395821 +0100s	LU0569974404	49	EUR	69	AQEU	B251335	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:45:26.592753 +0100s	LU0569974404	48.99	EUR	127	XAMS	20210924380417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:45:26.596595 +0100s	LU0569974404	48.99	EUR	53	XAMS	20210924380673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:45:26.601677 +0100s	LU0569974404	48.99	EUR	21	CEUX	268Q02UXA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:46:35.167555 +0100s	LU0569974404	48.98	EUR	51	CEUX	268Q02VN5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:47:18.463937 +0100s	LU0569974404	48.98	EUR	34	CEUX	268Q02W1A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:47:50.449997 +0100s	LU0569974404	49.03	EUR	34	CEUX	268Q02WGQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:48:40.164810 +0100s	LU0569974404	48.98	EUR	29	XAMS	20210924384513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:48:40.174360 +0100s	LU0569974404	48.98	EUR	186	XAMS	20210924384769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:49:14.558566 +0100s	LU0569974404	48.95	EUR	1	CEUX	268Q02X98	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:49:14.564443 +0100s	LU0569974404	48.95	EUR	2	CEUX	268Q02X99	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:49:14.570081 +0100s	LU0569974404	48.95	EUR	1	TQEX	E07WLtk51Oh3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:49:14.655404 +0100s	LU0569974404	48.95	EUR	22	TQEX	E07WLtk51Oic	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:50:27.513176 +0100s	LU0569974404	48.98	EUR	159	XAMS	20210924387073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:50:31.217560 +0100s	LU0569974404	48.99	EUR	3	CEUX	268Q02Y54	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:50:48.557637 +0100s	LU0569974404	48.95	EUR	9	XAMS	20210924388097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:50:48.561643 +0100s	LU0569974404	48.95	EUR	43	XAMS	20210924388353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:51:51.119360 +0100s	LU0569974404	48.93	EUR	54	CEUX	268Q02YVJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:51:51.124679 +0100s	LU0569974404	48.93	EUR	24	XAMS	20210924389633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:51:51.129293 +0100s	LU0569974404	48.93	EUR	56	XAMS	20210924389889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:53:25.363739 +0100s	LU0569974404	48.96	EUR	60	CEUX	268Q02ZRQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:53:25.370372 +0100s	LU0569974404	48.96	EUR	23	XAMS	20210924391937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:53:25.376988 +0100s	LU0569974404	48.96	EUR	86	XAMS	20210924392193	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:53:25.395447 +0100s	LU0569974404	48.96	EUR	21	AQEU	B263186	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:54:04.949813 +0100s	LU0569974404	48.93	EUR	3	TQEX	E07WLtk51xYX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:54:04.953729 +0100s	LU0569974404	48.93	EUR	23	TQEX	E07WLtk51xYf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:54:04.957941 +0100s	LU0569974404	48.93	EUR	21	TQEX	E07WLtk51xcw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:54:51.579306 +0100s	LU0569974404	48.95	EUR	40	AQEU	B265058	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 14:54:51.584967 +0100s	LU0569974404	48.95	EUR	156	XAMS	20210924394241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:00:06.369496 +0100s	LU0569974404	49.16	EUR	33	CEUX	268Q033DD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:01:03.398983 +0100s	LU0569974404	49.14	EUR	4	CEUX	268Q033ZW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:01:03.404480 +0100s	LU0569974404	49.14	EUR	102	CEUX	268Q033ZX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:01:48.820929 +0100s	LU0569974404	49.11	EUR	34	TQEX	E07WLtk52c11	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:03:31.907472 +0100s	LU0569974404	49.12	EUR	44	CEUX	268Q035IU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:06:38.934271 +0100s	LU0569974404	49.11	EUR	41	CEUX	268Q037CD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:06:42.747934 +0100s	LU0569974404	49.11	EUR	37	AQEU	B280402	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:08:04.111831 +0100s	LU0569974404	49.08	EUR	30	CEUX	268Q0380I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:09:03.027216 +0100s	LU0569974404	49.1	EUR	21	AQEU	B282833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:09:05.342180 +0100s	LU0569974404	49.1	EUR	51	CEUX	268Q038HC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:11:47.099776 +0100s	LU0569974404	49.06	EUR	27	CEUX	268Q039WU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:12:49.717594 +0100s	LU0569974404	49.02	EUR	1	CEUX	268Q03AHK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:12:49.724123 +0100s	LU0569974404	49.02	EUR	36	TQEX	E07WLtk53iGx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:12:49.731539 +0100s	LU0569974404	49.02	EUR	39	CEUX	268Q03AHL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:14:48.366662 +0100s	LU0569974404	48.97	EUR	33	CEUX	268Q03BFT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:14:48.370980 +0100s	LU0569974404	48.97	EUR	39	TQEX	E07WLtk53u5D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:15:01.197945 +0100s	LU0569974404	48.97	EUR	30	XAMS	20210924413185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:15:01.202059 +0100s	LU0569974404	48.97	EUR	112	XAMS	20210924413441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:15:01.206271 +0100s	LU0569974404	48.97	EUR	23	XAMS	20210924413697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:15:23.468111 +0100s	LU0569974404	48.99	EUR	100	XAMS	20210924414977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:15:24.472906 +0100s	LU0569974404	48.99	EUR	3	XAMS	20210924415233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:16:44.172143 +0100s	LU0569974404	49.03	EUR	42	XAMS	20210924419073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:17:09.510249 +0100s	LU0569974404	49.03	EUR	52	CEUX	268Q03CP3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:17:09.515950 +0100s	LU0569974404	49.03	EUR	4	CEUX	268Q03CP4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:17:15.923579 +0100s	LU0569974404	49.01	EUR	70	XAMS	20210924419841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:17:41.570100 +0100s	LU0569974404	48.99	EUR	81	XAMS	20210924422145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:17:41.670629 +0100s	LU0569974404	49	EUR	20	AQEU	B292419	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:19:13.948176 +0100s	LU0569974404	49.02	EUR	96	XAMS	20210924426241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:19:24.779306 +0100s	LU0569974404	49.01	EUR	4	XAMS	20210924426753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:19:24.783430 +0100s	LU0569974404	49.01	EUR	76	XAMS	20210924427009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:19:24.787988 +0100s	LU0569974404	49.01	EUR	40	CEUX	268Q03DMG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:19:24.792774 +0100s	LU0569974404	49.01	EUR	28	AQEU	B294271	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:20:38.149965 +0100s	LU0569974404	49.03	EUR	41	XAMS	20210924428033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:20:45.260378 +0100s	LU0569974404	49.03	EUR	41	XAMS	20210924428289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:21:17.737191 +0100s	LU0569974404	49.03	EUR	40	CEUX	268Q03EL5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:23:55.091303 +0100s	LU0569974404	49.06	EUR	212	XAMS	20210924430337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:24:08.404228 +0100s	LU0569974404	49.05	EUR	36	XAMS	20210924430849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:25:11.952421 +0100s	LU0569974404	49.08	EUR	3	XAMS	20210924432129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:25:21.470249 +0100s	LU0569974404	49.11	EUR	21	AQEU	B301485	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:14.183724 +0100s	LU0569974404	49.06	EUR	9	CEUX	268Q03H3E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:14.191769 +0100s	LU0569974404	49.06	EUR	75	CEUX	268Q03H3F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:14.208887 +0100s	LU0569974404	49.06	EUR	46	AQEU	B302399	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:17.891467 +0100s	LU0569974404	49.08	EUR	125	XAMS	20210924432641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:17.901424 +0100s	LU0569974404	49.08	EUR	112	XAMS	20210924432897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:17.910446 +0100s	LU0569974404	49.08	EUR	24	XAMS	20210924433153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:26:18.194356 +0100s	LU0569974404	49.05	EUR	3	XAMS	20210924434177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:28:34.690686 +0100s	LU0569974404	49.04	EUR	8	XAMS	20210924434433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:28:34.697149 +0100s	LU0569974404	49.04	EUR	15	XAMS	20210924434689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:28:34.703833 +0100s	LU0569974404	49.04	EUR	37	XAMS	20210924434945	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:28:34.709855 +0100s	LU0569974404	49.04	EUR	126	XAMS	20210924435201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:28:34.721477 +0100s	LU0569974404	49.04	EUR	40	CEUX	268Q03I6Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:28:34.790471 +0100s	LU0569974404	49.03	EUR	91	XAMS	20210924435969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.844881 +0100s	LU0569974404	49.02	EUR	78	XAMS	20210924437249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.940089 +0100s	LU0569974404	49.04	EUR	41	TQEX	E07WLtk55EZ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:55.644848 +0100s	LU0569974404	49.01	EUR	14	TQEX	E07WLtk55EtU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:51.607196 +0100s	LU0569974404	49.04	EUR	41	TQEX	E07WLtk55lzl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:51.705830 +0100s	LU0569974404	49.04	EUR	120	XAMS	20210924439297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:51.711379 +0100s	LU0569974404	49.04	EUR	112	XAMS	20210924439553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:51.716857 +0100s	LU0569974404	49.04	EUR	112	XAMS	20210924439809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:51.721755 +0100s	LU0569974404	49.04	EUR	20	XAMS	20210924440065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:57.325939 +0100s	LU0569974404	49.01	EUR	70	XAMS	20210924440577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:57.332801 +0100s	LU0569974404	49.01	EUR	4	CEUX	268Q03LDL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:34:57.340029 +0100s	LU0569974404	49.01	EUR	39	AQEU	B311303	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:36:08.069873 +0100s	LU0569974404	49.02	EUR	38	XAMS	20210924442113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:36:09.370520 +0100s	LU0569974404	49.02	EUR	68	CEUX	268Q03M0S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:37:13.113543 +0100s	LU0569974404	49.07	EUR	29	CEUX	268Q03MKY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:37:13.118645 +0100s	LU0569974404	49.07	EUR	19	CEUX	268Q03MKZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:37:13.123713 +0100s	LU0569974404	49.06	EUR	21	XAMS	20210924444929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:37:13.128815 +0100s	LU0569974404	49.06	EUR	141	XAMS	20210924445185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:39:13.665077 +0100s	LU0569974404	49.05	EUR	112	XAMS	20210924446465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:39:59.351077 +0100s	LU0569974404	49.03	EUR	37	XAMS	20210924446721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:40:17.306757 +0100s	LU0569974404	49.03	EUR	39	XAMS	20210924446977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:40:31.327003 +0100s	LU0569974404	48.99	EUR	94	XAMS	20210924447489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:40:31.427518 +0100s	LU0569974404	48.99	EUR	23	CEUX	268Q03O6F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:42:08.397620 +0100s	LU0569974404	49.02	EUR	7	AQEU	B318869	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:42:29.934670 +0100s	LU0569974404	49.01	EUR	100	XAMS	20210924449537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:42:30.835616 +0100s	LU0569974404	49.01	EUR	3	XAMS	20210924449793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:42:48.069921 +0100s	LU0569974404	49.01	EUR	25	XAMS	20210924450561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:42:48.073910 +0100s	LU0569974404	49.01	EUR	13	XAMS	20210924450817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:43:29.152626 +0100s	LU0569974404	49	EUR	30	XAMS	20210924451073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:43:29.157134 +0100s	LU0569974404	49	EUR	10	XAMS	20210924451329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:43:29.752907 +0100s	LU0569974404	49	EUR	20	XAMS	20210924451585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:43:53.105230 +0100s	LU0569974404	49	EUR	63	XAMS	20210924452097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:43:53.110155 +0100s	LU0569974404	49	EUR	43	XAMS	20210924452353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:44:04.134174 +0100s	LU0569974404	48.98	EUR	59	CEUX	268Q03PKW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:44:04.141872 +0100s	LU0569974404	48.98	EUR	5	CEUX	268Q03PKX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:44:08.347404 +0100s	LU0569974404	48.98	EUR	41	XAMS	20210924452865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:44:08.351719 +0100s	LU0569974404	48.98	EUR	38	AQEU	B320720	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:45:21.405654 +0100s	LU0569974404	48.98	EUR	40	XAMS	20210924453121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:45:21.807917 +0100s	LU0569974404	48.94	EUR	121	XAMS	20210924453889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:45:41.056026 +0100s	LU0569974404	48.91	EUR	41	XAMS	20210924454401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:45:43.065836 +0100s	LU0569974404	48.91	EUR	56	CEUX	268Q03QLM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:47:28.261836 +0100s	LU0569974404	48.98	EUR	100	XAMS	20210924456961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:47:31.267297 +0100s	LU0569974404	48.98	EUR	79	XAMS	20210924457473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:47:31.271309 +0100s	LU0569974404	48.98	EUR	35	XAMS	20210924457729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:47:45.095729 +0100s	LU0569974404	48.97	EUR	40	XAMS	20210924458241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:49:26.611715 +0100s	LU0569974404	49.01	EUR	113	XAMS	20210924460033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:49:26.616998 +0100s	LU0569974404	49.01	EUR	5	XAMS	20210924460289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:50:11.606664 +0100s	LU0569974404	49.01	EUR	65	XAMS	20210924460545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:50:17.521052 +0100s	LU0569974404	48.98	EUR	51	CEUX	268Q03SSB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:50:25.638864 +0100s	LU0569974404	49	EUR	30	XAMS	20210924460801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:50:25.643405 +0100s	LU0569974404	49	EUR	9	XAMS	20210924461057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:50:54.489753 +0100s	LU0569974404	49	EUR	49	XAMS	20210924461313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:51:22.732758 +0100s	LU0569974404	49	EUR	48	XAMS	20210924461569	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:51:24.439088 +0100s	LU0569974404	48.97	EUR	47	CEUX	268Q03T85	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:51:24.542746 +0100s	LU0569974404	48.97	EUR	34	TQEX	E07WLtk57QLb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:51:24.549216 +0100s	LU0569974404	48.97	EUR	45	TQEX	E07WLtk57QME	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:52:55.691233 +0100s	LU0569974404	49	EUR	146	XAMS	20210924463873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:52:55.694564 +0100s	LU0569974404	49	EUR	147	XAMS	20210924464129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:53:21.042518 +0100s	LU0569974404	48.98	EUR	48	CEUX	268Q03U03	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:57:59.089199 +0100s	LU0569974404	49.03	EUR	39	AQEU	B335817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:59:14.229403 +0100s	LU0569974404	49.05	EUR	29	CEUX	268Q03WK4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:59:14.235324 +0100s	LU0569974404	49.05	EUR	31	CEUX	268Q03WK5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:59:14.240829 +0100s	LU0569974404	49.05	EUR	146	XAMS	20210924468225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:59:14.246461 +0100s	LU0569974404	49.05	EUR	16	XAMS	20210924468481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:01:56.252044 +0100s	LU0569974404	49.07	EUR	82	XAMS	20210924469505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:01:56.257426 +0100s	LU0569974404	49.07	EUR	27	XAMS	20210924469761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:01:56.452039 +0100s	LU0569974404	49.07	EUR	3	XAMS	20210924470017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:02:05.476764 +0100s	LU0569974404	49.06	EUR	49	XAMS	20210924470529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:02:05.483813 +0100s	LU0569974404	49.06	EUR	48	CEUX	268Q03Y0Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:02:10.586790 +0100s	LU0569974404	49.03	EUR	200	TQEX	E07WLtk58Ntl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:02:10.596513 +0100s	LU0569974404	49.03	EUR	67	AQEU	B340512	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:02:11.186454 +0100s	LU0569974404	49.03	EUR	39	AQEU	B340523	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:03:06.114472 +0100s	LU0569974404	49.07	EUR	39	XAMS	20210924471809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:03:06.615937 +0100s	LU0569974404	49.08	EUR	34	XAMS	20210924472833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:04:21.597679 +0100s	LU0569974404	49.07	EUR	76	AQEU	B342932	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:04:21.604725 +0100s	LU0569974404	49.07	EUR	76	XAMS	20210924473345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:04:21.610367 +0100s	LU0569974404	49.07	EUR	7	CEUX	268Q03Z5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:04:21.699241 +0100s	LU0569974404	49.07	EUR	62	XAMS	20210924473601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:04:21.707054 +0100s	LU0569974404	49.07	EUR	28	XAMS	20210924473857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:05:10.528498 +0100s	LU0569974404	49.05	EUR	71	XAMS	20210924474113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:05:10.537230 +0100s	LU0569974404	49.05	EUR	43	CEUX	268Q03ZLG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:05:27.368018 +0100s	LU0569974404	49.05	EUR	115	XAMS	20210924474625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:05:42.909075 +0100s	LU0569974404	49.03	EUR	49	XAMS	20210924474881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:06:19.584932 +0100s	LU0569974404	49.06	EUR	107	XAMS	20210924476929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:06:19.590395 +0100s	LU0569974404	49.06	EUR	14	XAMS	20210924477185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:08:25.628232 +0100s	LU0569974404	49.09	EUR	25	CEUX	268Q0416A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:08:25.732535 +0100s	LU0569974404	49.09	EUR	120	XAMS	20210924479233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:08:26.834605 +0100s	LU0569974404	49.09	EUR	25	XAMS	20210924479489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.675637 +0100s	LU0569974404	49.12	EUR	357	XAMS	20210924481793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.679629 +0100s	LU0569974404	49.12	EUR	156	XAMS	20210924482305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.684434 +0100s	LU0569974404	49.12	EUR	148	CEUX	268Q042M2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.690859 +0100s	LU0569974404	49.12	EUR	209	CEUX	268Q042M3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.695579 +0100s	LU0569974404	49.12	EUR	49	CEUX	268Q042M5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.699321 +0100s	LU0569974404	49.12	EUR	357	XAMS	20210924482561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.702904 +0100s	LU0569974404	49.12	EUR	120	XAMS	20210924482817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.706284 +0100s	LU0569974404	49.12	EUR	166	XAMS	20210924483073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.709649 +0100s	LU0569974404	49.11	EUR	51	XAMS	20210924483329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.777305 +0100s	LU0569974404	49.11	EUR	74	XAMS	20210924483585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:11:35.782970 +0100s	LU0569974404	49.11	EUR	7	XAMS	20210924483841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:05.059893 +0100s	LU0569974404	49.12	EUR	357	XAMS	20210924485633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:05.063110 +0100s	LU0569974404	49.12	EUR	120	XAMS	20210924485889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:05.066600 +0100s	LU0569974404	49.12	EUR	74	XAMS	20210924486145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:05.069947 +0100s	LU0569974404	49.12	EUR	163	XAMS	20210924486401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:05.073272 +0100s	LU0569974404	49.12	EUR	47	XAMS	20210924486657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:05.077025 +0100s	LU0569974404	49.12	EUR	257	XAMS	20210924486913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:43.454771 +0100s	LU0569974404	49.12	EUR	70	XAMS	20210924487937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:43.459362 +0100s	LU0569974404	49.12	EUR	285	XAMS	20210924488193	Cancellation, Employee share programs