

## Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
ARCELORMITTAL		01/08/2022	LU1598757687	54,370	23.82	AQEU
ARCELORMITTAL		01/08/2022	LU1598757687	144,527	23.74	CEUX
ARCELORMITTAL		01/08/2022	LU1598757687	39,109	23.82	TQEX
ARCELORMITTAL		01/08/2022	LU1598757687	411,994	23.75	XAMS
ARCELORMITTAL		02/08/2022	LU1598757687	69,053	23.17	AQEU
ARCELORMITTAL		02/08/2022	LU1598757687	417,467	23.24	CEUX
ARCELORMITTAL		02/08/2022	LU1598757687	78,279	23.24	TQEX
ARCELORMITTAL		02/08/2022	LU1598757687	835,201	23.23	XAMS
ARCELORMITTAL		03/08/2022	LU1598757687	67,375	23.46	AQEU
ARCELORMITTAL		03/08/2022	LU1598757687	365,734	23.52	CEUX
ARCELORMITTAL		03/08/2022	LU1598757687	81,780	23.44	TQEX
ARCELORMITTAL		03/08/2022	LU1598757687	681,398	23.49	XAMS
ARCELORMITTAL		04/08/2022	LU1598757687	66,581	23.71	AQEU
ARCELORMITTAL		04/08/2022	LU1598757687	429,150	23.71	CEUX
ARCELORMITTAL		04/08/2022	LU1598757687	82,336	23.71	TQEX
ARCELORMITTAL		04/08/2022	LU1598757687	821,933	23.71	XAMS
ARCELORMITTAL		05/08/2022	LU1598757687	63,864	23.86	AQEU
ARCELORMITTAL		05/08/2022	LU1598757687	412,463	23.84	CEUX
ARCELORMITTAL		05/08/2022	LU1598757687	79,288	23.85	TQEX
ARCELORMITTAL		05/08/2022	LU1598757687	844,385	23.85	XAMS
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>6,046,287</b>	<b>23.59</b>

## Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:40:56	LU1598757687	23.99	EUR	274	XAMS	00316811818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:01	LU1598757687	23.98	EUR	2	AQEU	00316811833EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:01	LU1598757687	23.98	EUR	400	AQEU	00316811833EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:01	LU1598757687	23.98	EUR	1	AQEU	00316811836EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:01	LU1598757687	23.98	EUR	71	XAMS	00316811834EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:01	LU1598757687	23.98	EUR	71	XAMS	00316811835EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:01	LU1598757687	23.98	EUR	300	XAMS	00316811837EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:16	LU1598757687	23.98	EUR	273	AQEU	00316811887EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:16	LU1598757687	23.98	EUR	106	AQEU	00316811888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:16	LU1598757687	23.98	EUR	300	XAMS	00316811890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:22	LU1598757687	23.99	EUR	1,391	CEUX	00316811917EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:22	LU1598757687	23.99	EUR	100	CEUX	00316811919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:22	LU1598757687	23.99	EUR	300	XAMS	00316811918EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:22	LU1598757687	23.99	EUR	300	XAMS	00316811920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:26	LU1598757687	23.99	EUR	19	XAMS	00316811931EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	208	TQEX	00316811973EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	235	TQEX	00316811974EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	250	XAMS	00316811975EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	229	XAMS	00316811976EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	304	XAMS	00316811977EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	268	XAMS	00316811978EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	639	XAMS	00316811979EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	438	XAMS	00316811980EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:38	LU1598757687	24.00	EUR	513	XAMS	00316811981EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:42:26	LU1598757687	23.99	EUR	400	AQEU	00316812068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:43:02	LU1598757687	24.00	EUR	757	XAMS	00316812133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:43:02	LU1598757687	24.00	EUR	60	XAMS	00316812134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:43:02	LU1598757687	24.00	EUR	300	XAMS	00316812135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:44:18	LU1598757687	24.00	EUR	8	XAMS	00316812360EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:44:18	LU1598757687	24.00	EUR	339	XAMS	00316812361EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:45:11	LU1598757687	23.98	EUR	363	XAMS	00316812448EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:46:01	LU1598757687	23.98	EUR	16	CEUX	00316812561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:46:01	LU1598757687	23.98	EUR	7	CEUX	00316812562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:46:01	LU1598757687	23.98	EUR	296	XAMS	00316812563EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:46:01	LU1598757687	23.98	EUR	62	XAMS	00316812564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:46:05	LU1598757687	23.97	EUR	299	XAMS	00316812589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:46:43	LU1598757687	23.99	EUR	59	XAMS	00316812673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:47:05	LU1598757687	23.99	EUR	325	XAMS	00316812740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:47:10	LU1598757687	23.99	EUR	15	TQEX	00316812763EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:47:10	LU1598757687	23.99	EUR	110	TQEX	00316812764EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:47:25	LU1598757687	23.99	EUR	4	TQEX	00316812795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:48:42	LU1598757687	24.00	EUR	192	XAMS	00316813004EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/08/2022 14:48:43	LU1598757687	24.00	EUR	400	AQEU	00316813008EXPA1	























































































































































































































































































































ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:00	LU1598757687	23.54	EUR	454	AQEU	00317233260EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:11	LU1598757687	23.53	EUR	300	XAMS	00317233311EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:23	LU1598757687	23.53	EUR	468	CEUX	00317233347EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:23	LU1598757687	23.53	EUR	402	TQEX	00317233348EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:37	LU1598757687	23.53	EUR	300	XAMS	00317233410EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:40	LU1598757687	23.53	EUR	300	XAMS	00317233414EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:40	LU1598757687	23.53	EUR	60	XAMS	00317233415EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:40	LU1598757687	23.53	EUR	392	XAMS	00317233416EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:35:40	LU1598757687	23.53	EUR	420	XAMS	00317233417EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:04	LU1598757687	23.57	EUR	1,135	CEUX	00317233517EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:04	LU1598757687	23.57	EUR	58	CEUX	00317233518EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:14	LU1598757687	23.58	EUR	9	CEUX	00317233589EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:20	LU1598757687	23.57	EUR	335	AQEU	00317233622EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:41	LU1598757687	23.60	EUR	30	XAMS	00317233669EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:45	LU1598757687	23.61	EUR	1,236	XAMS	00317233683EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:36:51	LU1598757687	23.59	EUR	335	CEUX	00317233699EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:37:26	LU1598757687	23.59	EUR	629	XAMS	00317233834EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:37:26	LU1598757687	23.59	EUR	300	XAMS	00317233835EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:37:26	LU1598757687	23.59	EUR	199	XAMS	00317233836EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:37:29	LU1598757687	23.58	EUR	500	CEUX	00317233850EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:37:29	LU1598757687	23.58	EUR	737	CEUX	00317233851EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:37:29	LU1598757687	23.57	EUR	379	TQEX	00317233853EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:38:00	LU1598757687	23.57	EUR	415	CEUX	00317233974EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:38:02	LU1598757687	23.56	EUR	118	XAMS	00317233983EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:38:26	LU1598757687	23.55	EUR	1,217	XAMS	00317234124EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:10	LU1598757687	23.56	EUR	1,166	XAMS	00317234325EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:10	LU1598757687	23.56	EUR	24	XAMS	00317234326EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:10	LU1598757687	23.56	EUR	81	XAMS	00317234327EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:12	LU1598757687	23.57	EUR	1,208	CEUX	00317234333EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:30	LU1598757687	23.56	EUR	16	TQEX	00317234377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:30	LU1598757687	23.56	EUR	610	TQEX	00317234379EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:58	LU1598757687	23.57	EUR	497	CEUX	00317234463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:58	LU1598757687	23.57	EUR	7	CEUX	00317234464EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:58	LU1598757687	23.57	EUR	321	XAMS	00317234465EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:58	LU1598757687	23.57	EUR	340	XAMS	00317234466EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:39:59	LU1598757687	23.57	EUR	417	AQEU	00317234473EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:26	LU1598757687	23.57	EUR	58	XAMS	00317234563EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:29	LU1598757687	23.55	EUR	100	CEUX	00317234568EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:29	LU1598757687	23.55	EUR	200	CEUX	00317234569EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:29	LU1598757687	23.55	EUR	100	CEUX	00317234570EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:29	LU1598757687	23.55	EUR	66	CEUX	00317234571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:29	LU1598757687	23.55	EUR	471	XAMS	00317234572EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:40:53	LU1598757687	23.55	EUR	681	XAMS	00317234674EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:41:01	LU1598757687	23.54	EUR	1,045	CEUX	00317234701EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:41:19	LU1598757687	23.53	EUR	21	XAMS	00317234858EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:41:36	LU1598757687	23.54	EUR	45	CEUX	00317234906EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:41:36	LU1598757687	23.54	EUR	1,091	XAMS	00317234905EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:42:32	LU1598757687	23.58	EUR	222	AQEU	00317235118EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:42:32	LU1598757687	23.58	EUR	343	CEUX	00317235113EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:42:32	LU1598757687	23.58	EUR	354	TQEX	00317235119EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:42:32	LU1598757687	23.59	EUR	634	XAMS	00317235114EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:42:32	LU1598757687	23.59	EUR	542	XAMS	00317235116EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:43:24	LU1598757687	23.61	EUR	310	CEUX	00317235255EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:43:24	LU1598757687	23.61	EUR	500	CEUX	00317235256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:43:24	LU1598757687	23.61	EUR	809	CEUX	00317235257EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:43:24	LU1598757687	23.61	EUR	1,113	XAMS	00317235258EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:43:24	LU1598757687	23.60	EUR	22	XAMS	00317235259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:44:20	LU1598757687	23.64	EUR	300	XAMS	00317235497EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:44:20	LU1598757687	23.64	EUR	268	XAMS	00317235498EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:44:22	LU1598757687	23.64	EUR	574	XAMS	00317235520EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:44:38	LU1598757687	23.64	EUR	1,435	CEUX	00317235561EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:44:55	LU1598757687	23.65	EUR	300	XAMS	00317235618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:44:55	LU1598757687	23.65	EUR	107	XAMS	00317235619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:45:21	LU1598757687	23.66	EUR	142	XAMS	00317235723EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:45:40	LU1598757687	23.67	EUR	13	AQEU	00317235792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:45:40	LU1598757687	23.66	EUR	71	AQEU	00317235799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:45:40	LU1598757687	23.67	EUR	1,142	XAMS	00317235793EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:45:43	LU1598757687	23.66	EUR	955	AQEU	00317235804EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:02	LU1598757687	23.65	EUR	471	CEUX	00317235854EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:02	LU1598757687	23.66	EUR	11	TQEX	00317235857EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:02	LU1598757687	23.66	EUR	219	TQEX	00317235858EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:02	LU1598757687	23.66	EUR	204	TQEX	00317235859EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:02	LU1598757687	23.65	EUR	397	XAMS	00317235856EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:51	LU1598757687	23.65	EUR	439	CEUX	00317236032EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:51	LU1598757687	23.65	EUR	500	CEUX	00317236035EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:51	LU1598757687	23.65	EUR	533	CEUX	00317236037EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:46:51	LU1598757687	23.64	EUR	443	TQEX	00317236040EXPA1







ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:23:09	LU1598757687	23.67	EUR	35	CEUX	00317245564EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:23:09	LU1598757687	23.67	EUR	54	XAMS	00317245562EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:23:09	LU1598757687	23.67	EUR	1,879	XAMS	00317245563EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:23:09	LU1598757687	23.67	EUR	3	XAMS	00317245566EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:23:26	LU1598757687	23.66	EUR	94	TQEX	00317245685EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:23:26	LU1598757687	23.66	EUR	227	TQEX	00317245688EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:24:21	LU1598757687	23.67	EUR	268	CEUX	00317245846EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:24:21	LU1598757687	23.67	EUR	1,454	XAMS	00317245844EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:24:28	LU1598757687	23.67	EUR	973	CEUX	00317245863EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:25:41	LU1598757687	23.65	EUR	1,412	XAMS	00317246111EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:26:09	LU1598757687	23.66	EUR	1,175	CEUX	00317246199EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:26:09	LU1598757687	23.66	EUR	442	TQEX	00317246200EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:26:09	LU1598757687	23.66	EUR	366	XAMS	00317246201EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:26:14	LU1598757687	23.66	EUR	427	AOEU	00317246214EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:27:14	LU1598757687	23.66	EUR	1	CEUX	00317246533EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:27:14	LU1598757687	23.66	EUR	63	CEUX	00317246534EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:27:28	LU1598757687	23.67	EUR	1,119	CEUX	00317246561EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:27:28	LU1598757687	23.67	EUR	1,473	XAMS	00317246562EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:28:46	LU1598757687	23.66	EUR	262	CEUX	00317246813EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:28:54	LU1598757687	23.66	EUR	58	XAMS	00317246829EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:28:54	LU1598757687	23.66	EUR	300	XAMS	00317246830EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:29:12	LU1598757687	23.65	EUR	327	TQEX	00317246894EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:29:12	LU1598757687	23.65	EUR	45	TQEX	00317246895EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:29:12	LU1598757687	23.65	EUR	9	TQEX	00317246896EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:29:12	LU1598757687	23.66	EUR	992	XAMS	00317246891EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:29:22	LU1598757687	23.66	EUR	1,268	CEUX	00317246934EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:29:59	LU1598757687	23.65	EUR	157	XAMS	00317247030EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:30:09	LU1598757687	23.65	EUR	1,245	XAMS	00317247059EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:30:40	LU1598757687	23.64	EUR	71	CEUX	00317247153EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:30:40	LU1598757687	23.64	EUR	267	CEUX	00317247156EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:30:40	LU1598757687	23.64	EUR	350	XAMS	00317247164EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:31:17	LU1598757687	23.64	EUR	1,064	XAMS	00317247377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:31:21	LU1598757687	23.64	EUR	1,302	CEUX	00317247399EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:31:33	LU1598757687	23.63	EUR	360	AOEU	00317247441EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:00	LU1598757687	23.62	EUR	398	CEUX	00317247571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:00	LU1598757687	23.62	EUR	330	TQEX	00317247572EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:00	LU1598757687	23.62	EUR	388	XAMS	00317247573EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:07	LU1598757687	23.62	EUR	365	AOEU	00317247616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:07	LU1598757687	23.62	EUR	13	AOEU	00317247617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:18	LU1598757687	23.62	EUR	373	XAMS	00317247653EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:48	LU1598757687	23.62	EUR	331	CEUX	00317247868EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:32:48	LU1598757687	23.62	EUR	169	TQEX	00317247869EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:25	LU1598757687	23.61	EUR	300	XAMS	00317248007EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:25	LU1598757687	23.61	EUR	310	XAMS	00317248008EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:25	LU1598757687	23.62	EUR	300	XAMS	00317248009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:25	LU1598757687	23.62	EUR	233	XAMS	00317248010EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:25	LU1598757687	23.62	EUR	43	XAMS	00317248011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:51	LU1598757687	23.63	EUR	100	CEUX	00317248117EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:51	LU1598757687	23.63	EUR	67	CEUX	00317248118EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:54	LU1598757687	23.63	EUR	1,000	CEUX	00317248131EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:54	LU1598757687	23.63	EUR	153	CEUX	00317248132EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:59	LU1598757687	23.62	EUR	95	TQEX	00317248148EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:59	LU1598757687	23.62	EUR	313	TQEX	00317248161EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:33:59	LU1598757687	23.62	EUR	309	XAMS	00317248157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:34:23	LU1598757687	23.60	EUR	300	XAMS	00317248265EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:34:23	LU1598757687	23.60	EUR	310	XAMS	00317248266EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:34:23	LU1598757687	23.60	EUR	233	XAMS	00317248267EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:34:23	LU1598757687	23.60	EUR	154	XAMS	00317248268EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:35:39	LU1598757687	23.65	EUR	560	CEUX	00317248578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:35:39	LU1598757687	23.65	EUR	668	CEUX	00317248580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:35:48	LU1598757687	23.65	EUR	1,547	XAMS	00317248627EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:35:57	LU1598757687	23.64	EUR	46	AOEU	00317248677EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:35:58	LU1598757687	23.64	EUR	340	AOEU	00317248684EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:36:32	LU1598757687	23.64	EUR	386	CEUX	00317248879EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:36:32	LU1598757687	23.64	EUR	10	XAMS	00317248880EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:36:32	LU1598757687	23.64	EUR	326	XAMS	00317248881EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.66	EUR	279	CEUX	00317249139EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.66	EUR	849	CEUX	00317249140EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.66	EUR	23	CEUX	00317249141EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.66	EUR	450	CEUX	00317249142EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.65	EUR	231	XAMS	00317249143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.65	EUR	1,127	XAMS	00317249144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.65	EUR	536	XAMS	00317249145EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:05	LU1598757687	23.65	EUR	94	XAMS	00317249146EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:15	LU1598757687	23.64	EUR	223	TQEX	00317249186EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:15	LU1598757687	23.64	EUR	200	TQEX	00317249187EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:15	LU1598757687	23.64	EUR	157	TQEX	00317249188EXPA1







ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:11:59	LU1598757687	23.70	EUR	46	CEUX	00317255583EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:11:59	LU1598757687	23.70	EUR	1	CEUX	00317255584EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:06	LU1598757687	23.69	EUR	127	AQEU	00317255641EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:06	LU1598757687	23.70	EUR	331	CEUX	00317255617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:06	LU1598757687	23.70	EUR	823	CEUX	00317255618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:06	LU1598757687	23.70	EUR	45	CEUX	00317255621EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:06	LU1598757687	23.69	EUR	314	TQEX	00317255628EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:43	LU1598757687	23.69	EUR	231	XAMS	00317255747EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:43	LU1598757687	23.69	EUR	300	XAMS	00317255748EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:43	LU1598757687	23.69	EUR	142	XAMS	00317255749EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:12:43	LU1598757687	23.69	EUR	127	XAMS	00317255750EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:13:39	LU1598757687	23.69	EUR	1,041	CEUX	00317255962EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:14:48	LU1598757687	23.69	EUR	370	CEUX	00317256157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:14:48	LU1598757687	23.69	EUR	1,633	XAMS	00317256158EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:14:48	LU1598757687	23.69	EUR	233	XAMS	00317256159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:14:48	LU1598757687	23.69	EUR	167	XAMS	00317256160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:37	LU1598757687	23.71	EUR	500	CEUX	00317256297EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:37	LU1598757687	23.71	EUR	574	CEUX	00317256298EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:53	LU1598757687	23.70	EUR	12	AQEU	00317256334EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:53	LU1598757687	23.70	EUR	1,221	XAMS	00317256333EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:53	LU1598757687	23.70	EUR	7	XAMS	00317256335EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:58	LU1598757687	23.70	EUR	326	AQEU	00317256351EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:58	LU1598757687	23.70	EUR	538	TQEX	00317256349EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:58	LU1598757687	23.70	EUR	589	TQEX	00317256350EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:16:58	LU1598757687	23.69	EUR	150	XAMS	00317256538EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:16:58	LU1598757687	23.69	EUR	413	XAMS	00317256539EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:16:58	LU1598757687	23.69	EUR	218	XAMS	00317256540EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:17:00	LU1598757687	23.68	EUR	97	XAMS	00317256553EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:17:00	LU1598757687	23.68	EUR	232	XAMS	00317256554EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:17:08	LU1598757687	23.69	EUR	127	CEUX	00317256579EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:17:08	LU1598757687	23.69	EUR	939	CEUX	00317256580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:17:14	LU1598757687	23.68	EUR	5	AQEU	00317256603EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:18:38	LU1598757687	23.69	EUR	47	CEUX	00317256766EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:18:38	LU1598757687	23.69	EUR	127	XAMS	00317256763EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:18:38	LU1598757687	23.69	EUR	1,209	XAMS	00317256764EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:18:40	LU1598757687	23.69	EUR	881	CEUX	00317256793EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:19:31	LU1598757687	23.70	EUR	270	XAMS	00317256917EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:19:44	LU1598757687	23.69	EUR	357	AQEU	00317256952EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:19:46	LU1598757687	23.69	EUR	15	AQEU	00317256960EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:20:13	LU1598757687	23.70	EUR	320	CEUX	00317257049EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:20:47	LU1598757687	23.71	EUR	1,316	CEUX	00317257158EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:20:47	LU1598757687	23.71	EUR	357	TQEX	00317257159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:20:47	LU1598757687	23.71	EUR	1,756	XAMS	00317257160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:20:47	LU1598757687	23.71	EUR	26	XAMS	00317257161EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:21:30	LU1598757687	23.70	EUR	413	AQEU	00317257291EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:21:30	LU1598757687	23.70	EUR	21	XAMS	00317257286EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:21:30	LU1598757687	23.70	EUR	255	XAMS	00317257288EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:21:30	LU1598757687	23.70	EUR	21	XAMS	00317257289EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:21:30	LU1598757687	23.70	EUR	35	XAMS	00317257290EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:42	LU1598757687	23.72	EUR	34	XAMS	00317257491EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:48	LU1598757687	23.72	EUR	253	CEUX	00317257505EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:48	LU1598757687	23.72	EUR	1,003	CEUX	00317257506EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:48	LU1598757687	23.72	EUR	202	CEUX	00317257507EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:48	LU1598757687	23.72	EUR	189	XAMS	00317257503EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:48	LU1598757687	23.72	EUR	1,513	XAMS	00317257504EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:22:48	LU1598757687	23.72	EUR	25	XAMS	00317257508EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:23:49	LU1598757687	23.73	EUR	1,251	XAMS	00317257720EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:24:20	LU1598757687	23.73	EUR	68	CEUX	00317257779EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:24:47	LU1598757687	23.73	EUR	259	CEUX	00317257888EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:24:47	LU1598757687	23.73	EUR	500	CEUX	00317257889EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:24:47	LU1598757687	23.73	EUR	297	CEUX	00317257890EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:24:47	LU1598757687	23.73	EUR	127	XAMS	00317257891EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:24:47	LU1598757687	23.73	EUR	198	XAMS	00317257892EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:25:46	LU1598757687	23.75	EUR	164	XAMS	00317258082EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:25:46	LU1598757687	23.75	EUR	1,164	XAMS	00317258083EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:04	LU1598757687	23.75	EUR	149	XAMS	00317258366EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:05	LU1598757687	23.75	EUR	86	AQEU	00317258379EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:05	LU1598757687	23.75	EUR	1,114	XAMS	00317258378EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:15	LU1598757687	23.75	EUR	1,792	CEUX	00317258418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:18	LU1598757687	23.75	EUR	127	AQEU	00317258423EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:28	LU1598757687	23.74	EUR	500	TQEX	00317258448EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:28	LU1598757687	23.74	EUR	300	TQEX	00317258450EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:28	LU1598757687	23.74	EUR	215	TQEX	00317258451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:27:28	LU1598757687	23.74	EUR	5	TQEX	00317258452EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:28:04	LU1598757687	23.75	EUR	87	AQEU	00317258526EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:28:04	LU1598757687	23.75	EUR	469	AQEU	00317258527EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:28:40	LU1598757687	23.75	EUR	503	AQEU	00317258638EXPA1







ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:14	LU1598757687	23.87	EUR	1,030	CEUX	00317270508EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:14	LU1598757687	23.87	EUR	97	CEUX	00317270509EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	40	AQEU	00317270574EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	376	TQEX	00317270578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	26	TQEX	00317270580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	200	TQEX	00317270582EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	431	TQEX	00317270583EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	35	TQEX	00317270584EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	1	TQEX	00317270587EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:40	LU1598757687	23.86	EUR	338	XAMS	00317270588EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:20:42	LU1598757687	23.86	EUR	1,013	AQEU	00317270608EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:21:38	LU1598757687	23.86	EUR	1,352	XAMS	00317270806EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:22:12	LU1598757687	23.86	EUR	1,138	CEUX	00317270897EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:23:39	LU1598757687	23.87	EUR	59	XAMS	00317271127EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:23:39	LU1598757687	23.87	EUR	94	XAMS	00317271128EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:23:39	LU1598757687	23.87	EUR	1,518	XAMS	00317271129EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:23:43	LU1598757687	23.87	EUR	500	CEUX	00317271132EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:23:43	LU1598757687	23.87	EUR	543	CEUX	00317271133EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:24:58	LU1598757687	23.88	EUR	1,166	XAMS	00317271365EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:25:48	LU1598757687	23.89	EUR	1,187	CEUX	00317271505EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:26:14	LU1598757687	23.89	EUR	1,124	XAMS	00317271562EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:26:52	LU1598757687	23.89	EUR	297	CEUX	00317271695EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:26:52	LU1598757687	23.89	EUR	115	CEUX	00317271697EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:26:52	LU1598757687	23.89	EUR	400	TQEX	00317271696EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:26:52	LU1598757687	23.89	EUR	324	XAMS	00317271698EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:09	LU1598757687	23.91	EUR	322	CEUX	00317271886EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:09	LU1598757687	23.91	EUR	233	XAMS	00317271888EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:09	LU1598757687	23.91	EUR	23	XAMS	00317271889EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:09	LU1598757687	23.91	EUR	70	XAMS	00317271890EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:09	LU1598757687	23.91	EUR	78	XAMS	00317271891EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:50	LU1598757687	23.91	EUR	17	AQEU	00317272034EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:50	LU1598757687	23.92	EUR	939	CEUX	00317272033EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:50	LU1598757687	23.92	EUR	100	CEUX	00317272036EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:50	LU1598757687	23.92	EUR	30	CEUX	00317272037EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:28:50	LU1598757687	23.92	EUR	1,213	XAMS	00317272035EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:30:16	LU1598757687	23.97	EUR	1,137	XAMS	00317272365EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:30:47	LU1598757687	23.97	EUR	300	CEUX	00317272411EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:30:47	LU1598757687	23.97	EUR	844	CEUX	00317272412EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:30:52	LU1598757687	23.96	EUR	159	XAMS	00317272423EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:31:44	LU1598757687	23.96	EUR	16	AQEU	00317272544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:31:56	LU1598757687	23.97	EUR	40	XAMS	00317272581EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:12	LU1598757687	24.00	EUR	711	XAMS	00317272844EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:12	LU1598757687	24.00	EUR	830	XAMS	00317272845EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:12	LU1598757687	24.00	EUR	696	XAMS	00317272847EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:24	LU1598757687	24.00	EUR	13	CEUX	00317272868EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:25	LU1598757687	24.00	EUR	1,619	CEUX	00317272874EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:25	LU1598757687	24.00	EUR	100	TQEX	00317272875EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:25	LU1598757687	24.00	EUR	100	TQEX	00317272876EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:34:46	LU1598757687	24.00	EUR	302	CEUX	00317273153EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:34:46	LU1598757687	24.00	EUR	39	TQEX	00317273155EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:34:46	LU1598757687	24.00	EUR	286	XAMS	00317273154EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:04	LU1598757687	24.00	EUR	90	AQEU	00317273215EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:11	LU1598757687	24.00	EUR	373	CEUX	00317273234EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:14	LU1598757687	24.00	EUR	384	AQEU	00317273238EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:27	LU1598757687	24.00	EUR	365	CEUX	00317273258EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:27	LU1598757687	24.00	EUR	346	XAMS	00317273260EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:30	LU1598757687	24.00	EUR	89	AQEU	00317273295EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:30	LU1598757687	24.00	EUR	500	TQEX	00317273279EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:30	LU1598757687	24.00	EUR	200	TQEX	00317273281EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:30	LU1598757687	24.00	EUR	121	TQEX	00317273285EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:36:51	LU1598757687	23.99	EUR	290	CEUX	00317273548EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:36:51	LU1598757687	23.99	EUR	91	XAMS	00317273542EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:36:51	LU1598757687	23.99	EUR	1,387	XAMS	00317273543EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:36:51	LU1598757687	23.99	EUR	752	XAMS	00317273544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:37:18	LU1598757687	23.99	EUR	337	AQEU	00317273606EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:37:18	LU1598757687	23.99	EUR	343	CEUX	00317273604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:38:45	LU1598757687	23.99	EUR	1,517	XAMS	00317273857EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:39:02	LU1598757687	23.99	EUR	31	XAMS	00317273913EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:39:04	LU1598757687	23.98	EUR	39	CEUX	00317273921EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:39:04	LU1598757687	23.98	EUR	1,251	CEUX	00317273935EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:40:35	LU1598757687	23.98	EUR	492	CEUX	00317274181EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:40:35	LU1598757687	23.98	EUR	688	CEUX	00317274184EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:40:35	LU1598757687	23.98	EUR	10	TQEX	00317274182EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:40:35	LU1598757687	23.98	EUR	290	TQEX	00317274183EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:40:36	LU1598757687	23.98	EUR	1,448	XAMS	00317274186EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:40:53	LU1598757687	23.98	EUR	12	TQEX	00317274217EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:41:29	LU1598757687	23.97	EUR	3	TQEX	00317274336EXPA1







ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:15:59	LU1598757687	23.82	EUR	100	XAMS	00317279861EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:16:25	LU1598757687	23.82	EUR	1,855	XAMS	00317279916EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:17:00	LU1598757687	23.83	EUR	1,566	CEUX	00317279969EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:18:01	LU1598757687	23.85	EUR	42	XAMS	00317280162EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:00	LU1598757687	23.86	EUR	56	AQEU	00317280256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:00	LU1598757687	23.86	EUR	78	CEUX	00317280252EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:00	LU1598757687	23.86	EUR	1,120	CEUX	00317280253EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:00	LU1598757687	23.86	EUR	1,570	XAMS	00317280254EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:00	LU1598757687	23.86	EUR	182	XAMS	00317280257EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:05	LU1598757687	23.86	EUR	43	AQEU	00317280278EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:06	LU1598757687	23.86	EUR	1	CEUX	00317280294EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:06	LU1598757687	23.86	EUR	83	XAMS	00317280296EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:06	LU1598757687	23.86	EUR	43	XAMS	00317280297EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:11	LU1598757687	23.86	EUR	50	AQEU	00317280311EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:30	LU1598757687	23.85	EUR	166	TQEX	00317280350EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:30	LU1598757687	23.85	EUR	173	TQEX	00317280351EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:19:45	LU1598757687	23.84	EUR	422	XAMS	00317280394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:20:29	LU1598757687	23.83	EUR	57	CEUX	00317280514EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:20:29	LU1598757687	23.83	EUR	3	CEUX	00317280515EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:21:07	LU1598757687	23.85	EUR	103	CEUX	00317280613EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:21:07	LU1598757687	23.85	EUR	1,087	CEUX	00317280614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:21:10	LU1598757687	23.85	EUR	59	XAMS	00317280633EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:21:10	LU1598757687	23.85	EUR	1,021	XAMS	00317280634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:21:31	LU1598757687	23.83	EUR	322	AQEU	00317280725EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:22:40	LU1598757687	23.84	EUR	589	XAMS	00317280919EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:22:40	LU1598757687	23.84	EUR	50	XAMS	00317280920EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:23:12	LU1598757687	23.85	EUR	977	CEUX	00317280994EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:23:12	LU1598757687	23.85	EUR	248	CEUX	00317280995EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:23:14	LU1598757687	23.84	EUR	404	TQEX	00317281003EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:23:14	LU1598757687	23.84	EUR	300	XAMS	00317281004EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:23:14	LU1598757687	23.84	EUR	149	XAMS	00317281005EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:23:17	LU1598757687	23.84	EUR	42	XAMS	00317281006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:14	LU1598757687	23.84	EUR	397	AQEU	00317281104EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:14	LU1598757687	23.84	EUR	253	CEUX	00317281102EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:14	LU1598757687	23.84	EUR	139	XAMS	00317281106EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:14	LU1598757687	23.84	EUR	500	XAMS	00317281107EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:14	LU1598757687	23.84	EUR	479	XAMS	00317281108EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:51	LU1598757687	23.84	EUR	327	TQEX	00317281234EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:24:51	LU1598757687	23.84	EUR	305	XAMS	00317281235EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:26:10	LU1598757687	23.85	EUR	47	XAMS	00317281414EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:26:10	LU1598757687	23.85	EUR	1,067	XAMS	00317281415EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:26:22	LU1598757687	23.85	EUR	409	CEUX	00317281428EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:26:22	LU1598757687	23.85	EUR	706	CEUX	00317281430EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:27:49	LU1598757687	23.88	EUR	1,029	XAMS	00317281613EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:27:50	LU1598757687	23.87	EUR	5	CEUX	00317281618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:27:50	LU1598757687	23.87	EUR	10	CEUX	00317281619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:27:50	LU1598757687	23.87	EUR	24	CEUX	00317281620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:27:56	LU1598757687	23.87	EUR	1,008	CEUX	00317281625EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:28:00	LU1598757687	23.87	EUR	9	AQEU	00317281634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:28:00	LU1598757687	23.87	EUR	9	AQEU	00317281635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:28:00	LU1598757687	23.87	EUR	17	AQEU	00317281636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:01	LU1598757687	23.87	EUR	100	CEUX	00317281744EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:01	LU1598757687	23.87	EUR	132	CEUX	00317281745EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:01	LU1598757687	23.87	EUR	112	XAMS	00317281746EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:01	LU1598757687	23.87	EUR	75	XAMS	00317281747EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:01	LU1598757687	23.87	EUR	93	XAMS	00317281748EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:33	LU1598757687	23.87	EUR	83	XAMS	00317281838EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:40	LU1598757687	23.87	EUR	333	CEUX	00317281870EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:40	LU1598757687	23.87	EUR	141	TQEX	00317281871EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:40	LU1598757687	23.87	EUR	137	TQEX	00317281873EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:40	LU1598757687	23.87	EUR	91	XAMS	00317281872EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:40	LU1598757687	23.87	EUR	104	XAMS	00317281874EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:29:59	LU1598757687	23.88	EUR	1,167	XAMS	00317281896EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:30:12	LU1598757687	23.87	EUR	346	CEUX	00317281937EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:30:15	LU1598757687	23.87	EUR	138	AQEU	00317281940EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:30:39	LU1598757687	23.86	EUR	322	CEUX	00317281979EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:31:06	LU1598757687	23.87	EUR	271	XAMS	00317282033EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:31:37	LU1598757687	23.86	EUR	300	CEUX	00317282109EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:31:37	LU1598757687	23.86	EUR	76	XAMS	00317282110EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:31:37	LU1598757687	23.86	EUR	169	XAMS	00317282111EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:31:37	LU1598757687	23.86	EUR	76	XAMS	00317282112EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:32:10	LU1598757687	23.88	EUR	84	XAMS	00317282180EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:32:10	LU1598757687	23.88	EUR	860	XAMS	00317282181EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:32:48	LU1598757687	23.88	EUR	279	CEUX	00317282238EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:32:48	LU1598757687	23.88	EUR	49	CEUX	00317282239EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:32:48	LU1598757687	23.88	EUR	87	CEUX	00317282240EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:33:23	LU1598757687	23.90	EUR	457	CEUX	00317282366EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:33:23	LU1598757687	23.90	EUR	436	CEUX	00317282367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:33:23	LU1598757687	23.90	EUR	181	CEUX	00317282368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:33:45	LU1598757687	23.90	EUR	206	XAMS	00317282416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:33:45	LU1598757687	23.90	EUR	1,042	XAMS	00317282419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:34:07	LU1598757687	23.88	EUR	204	AQEU	00317282460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:15	LU1598757687	23.90	EUR	87	XAMS	00317282595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:15	LU1598757687	23.90	EUR	300	XAMS	00317282596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:15	LU1598757687	23.90	EUR	143	XAMS	00317282597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:15	LU1598757687	23.89	EUR	557	XAMS	00317282598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:24	LU1598757687	23.89	EUR	1,137	CEUX	00317282614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:46	LU1598757687	23.88	EUR	269	TQEX	00317282654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:35:47	LU1598757687	23.88	EUR	204	AQEU	00317282690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:36:08	LU1598757687	23.86	EUR	267	TQEX	00317282784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:36:08	LU1598757687	23.86	EUR	361	XAMS	00317282785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:36:37	LU1598757687	23.86	EUR	320	CEUX	00317282844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:36:44	LU1598757687	23.86	EUR	356	XAMS	00317282850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:37:04	LU1598757687	23.85	EUR	344	CEUX	00317282874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:37:04	LU1598757687	23.85	EUR	315	TQEX	00317282875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:37:04	LU1598757687	23.85	EUR	313	XAMS	00317282876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:37:52	LU1598757687	23.84	EUR	256	XAMS	00317282942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:39:16	LU1598757687	23.88	EUR	50	XAMS	00317283084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:39:25	LU1598757687	23.88	EUR	1,727	XAMS	00317283096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:39:57	LU1598757687	23.90	EUR	50	CEUX	00317283178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:40:00	LU1598757687	23.90	EUR	515	CEUX	00317283185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:40:00	LU1598757687	23.90	EUR	849	CEUX	00317283186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:40:00	LU1598757687	23.90	EUR	333	CEUX	00317283187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:40:42	LU1598757687	23.88	EUR	374	TQEX	00317283279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:40:42	LU1598757687	23.88	EUR	346	XAMS	00317283271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:03	LU1598757687	23.87	EUR	29	AQEU	00317283335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:03	LU1598757687	23.88	EUR	345	XAMS	00317283333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:48	LU1598757687	23.86	EUR	992	XAMS	00317283436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:57	LU1598757687	23.86	EUR	150	CEUX	00317283452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:57	LU1598757687	23.86	EUR	85	CEUX	00317283453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:57	LU1598757687	23.86	EUR	56	CEUX	00317283454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:42:02	LU1598757687	23.86	EUR	556	CEUX	00317283477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:42:02	LU1598757687	23.86	EUR	132	CEUX	00317283478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:43:27	LU1598757687	23.87	EUR	2	XAMS	00317283643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:43:36	LU1598757687	23.87	EUR	448	XAMS	00317283649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:43:36	LU1598757687	23.87	EUR	709	XAMS	00317283651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:43:44	LU1598757687	23.87	EUR	93	AQEU	00317283661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:43:44	LU1598757687	23.87	EUR	492	AQEU	00317283662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:10	LU1598757687	23.87	EUR	912	CEUX	00317283717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:10	LU1598757687	23.87	EUR	30	CEUX	00317283720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:10	LU1598757687	23.87	EUR	243	CEUX	00317283722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:10	LU1598757687	23.87	EUR	260	TQEX	00317283718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:10	LU1598757687	23.87	EUR	91	TQEX	00317283721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:10	LU1598757687	23.87	EUR	445	XAMS	00317283719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:20	LU1598757687	23.87	EUR	73	AQEU	00317283737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:44:45	LU1598757687	23.87	EUR	200	AQEU	00317283810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:28	LU1598757687	23.83	EUR	142	XAMS	00317284057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:34	LU1598757687	23.83	EUR	500	XAMS	00317284071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:34	LU1598757687	23.83	EUR	44	XAMS	00317284072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:34	LU1598757687	23.83	EUR	227	XAMS	00317284073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:34	LU1598757687	23.83	EUR	205	XAMS	00317284074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:46:22	LU1598757687	23.83	EUR	87	CEUX	00317284157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:46:22	LU1598757687	23.83	EUR	95	CEUX	00317284158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:46:48	LU1598757687	23.84	EUR	107	XAMS	00317284183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:46:49	LU1598757687	23.84	EUR	226	CEUX	00317284184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:46:49	LU1598757687	23.84	EUR	870	XAMS	00317284185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:47:46	LU1598757687	23.85	EUR	1,517	CEUX	00317284321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:47:46	LU1598757687	23.85	EUR	363	XAMS	00317284322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:48:05	LU1598757687	23.84	EUR	178	AQEU	00317284364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:48:19	LU1598757687	23.83	EUR	431	TQEX	00317284382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:48:19	LU1598757687	23.83	EUR	399	XAMS	00317284381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:35	LU1598757687	23.85	EUR	300	CEUX	00317284481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:35	LU1598757687	23.85	EUR	813	CEUX	00317284482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:35	LU1598757687	23.85	EUR	1,169	XAMS	00317284483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:36	LU1598757687	23.85	EUR	18	CEUX	00317284485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:36	LU1598757687	23.85	EUR	29	XAMS	00317284486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:36	LU1598757687	23.85	EUR	16	XAMS	00317284487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:49:36	LU1598757687	23.85	EUR	223	XAMS	00317284488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:50:56	LU1598757687	23.85	EUR	106	XAMS	00317284683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:50:56	LU1598757687	23.85	EUR	151	XAMS	00317284684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:50:56	LU1598757687	23.85	EUR	300	XAMS	00317284686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:51:35	LU1598757687	23.86	EUR	68	CEUX	00317284811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:51:37	LU1598757687	23.86	EUR	259	AQEU	00317284815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:51:37	LU1598757687	23.87	EUR	1,033	CEUX	00317284814EXPA1



























ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:44:39	LU1598757687	23.55	EUR	27	AQEU	00317307265EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:44:40	LU1598757687	23.55	EUR	353	AQEU	00317307266EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:44:57	LU1598757687	23.55	EUR	389	TQEX	00317307375EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:44:57	LU1598757687	23.55	EUR	332	XAMS	00317307377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:44:59	LU1598757687	23.55	EUR	1,247	CEUX	00317307397EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:44:59	LU1598757687	23.55	EUR	299	CEUX	00317307398EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:02	LU1598757687	23.54	EUR	300	XAMS	00317307423EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:02	LU1598757687	23.54	EUR	310	XAMS	00317307424EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:02	LU1598757687	23.54	EUR	238	XAMS	00317307425EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:02	LU1598757687	23.54	EUR	202	XAMS	00317307426EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:02	LU1598757687	23.54	EUR	76	XAMS	00317307427EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:40	LU1598757687	23.52	EUR	27	CEUX	00317307695EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:43	LU1598757687	23.51	EUR	131	CEUX	00317307717EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:45:51	LU1598757687	23.52	EUR	300	XAMS	00317307729EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.54	EUR	200	AQEU	00317307807EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.54	EUR	18	AQEU	00317307809EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.54	EUR	138	AQEU	00317307811EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.55	EUR	1,434	CEUX	00317307803EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.54	EUR	161	XAMS	00317307804EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.54	EUR	261	XAMS	00317307805EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:10	LU1598757687	23.54	EUR	1,329	XAMS	00317307806EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:46	LU1598757687	23.56	EUR	45	CEUX	00317307904EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:46	LU1598757687	23.56	EUR	706	CEUX	00317307922EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:46	LU1598757687	23.56	EUR	312	CEUX	00317307923EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:49	LU1598757687	23.56	EUR	1,000	XAMS	00317307957EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:49	LU1598757687	23.56	EUR	30	XAMS	00317307958EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:56	LU1598757687	23.55	EUR	18	AQEU	00317307993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:56	LU1598757687	23.55	EUR	235	AQEU	00317308000EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:56	LU1598757687	23.55	EUR	461	TQEX	00317307996EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:46:56	LU1598757687	23.55	EUR	364	XAMS	00317307998EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:35	LU1598757687	23.56	EUR	128	XAMS	00317308155EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:35	LU1598757687	23.56	EUR	61	XAMS	00317308156EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:35	LU1598757687	23.56	EUR	204	XAMS	00317308157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:35	LU1598757687	23.56	EUR	61	XAMS	00317308158EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:35	LU1598757687	23.56	EUR	300	XAMS	00317308159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:35	LU1598757687	23.56	EUR	367	XAMS	00317308160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:37	LU1598757687	23.56	EUR	121	CEUX	00317308169EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:37	LU1598757687	23.56	EUR	958	CEUX	00317308170EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:47:52	LU1598757687	23.56	EUR	464	CEUX	00317308238EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:48:15	LU1598757687	23.57	EUR	13	XAMS	00317308332EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:48:17	LU1598757687	23.57	EUR	1,485	XAMS	00317308337EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:48:51	LU1598757687	23.59	EUR	29	CEUX	00317308451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:48:59	LU1598757687	23.60	EUR	158	XAMS	00317308486EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:48:59	LU1598757687	23.60	EUR	300	XAMS	00317308487EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	125	CEUX	00317308552EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	270	CEUX	00317308554EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	95	CEUX	00317308555EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	33	CEUX	00317308557EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	300	XAMS	00317308556EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	92	XAMS	00317308558EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:07	LU1598757687	23.61	EUR	648	XAMS	00317308559EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:15	LU1598757687	23.60	EUR	12	AQEU	00317308582EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:15	LU1598757687	23.60	EUR	1,141	CEUX	00317308581EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:26	LU1598757687	23.59	EUR	16	TQEX	00317308628EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:27	LU1598757687	23.59	EUR	424	TQEX	00317308645EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:27	LU1598757687	23.59	EUR	469	XAMS	00317308644EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:54	LU1598757687	23.62	EUR	1,067	CEUX	00317308730EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:55	LU1598757687	23.61	EUR	300	XAMS	00317308736EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:55	LU1598757687	23.62	EUR	310	XAMS	00317308737EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:55	LU1598757687	23.62	EUR	238	XAMS	00317308738EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:49:55	LU1598757687	23.62	EUR	147	XAMS	00317308739EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:07	LU1598757687	23.60	EUR	452	XAMS	00317308806EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:15	LU1598757687	23.60	EUR	423	AQEU	00317308843EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:32	LU1598757687	23.61	EUR	923	CEUX	00317308930EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:32	LU1598757687	23.61	EUR	120	CEUX	00317308931EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:32	LU1598757687	23.61	EUR	45	XAMS	00317308932EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:32	LU1598757687	23.61	EUR	198	XAMS	00317308933EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:32	LU1598757687	23.61	EUR	183	XAMS	00317308934EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:47	LU1598757687	23.61	EUR	62	XAMS	00317309006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:04	LU1598757687	23.63	EUR	432	AQEU	00317309058EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:11	LU1598757687	23.64	EUR	1,526	XAMS	00317309085EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:11	LU1598757687	23.64	EUR	22	XAMS	00317309086EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:16	LU1598757687	23.63	EUR	598	CEUX	00317309129EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:16	LU1598757687	23.63	EUR	449	CEUX	00317309130EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:32	LU1598757687	23.62	EUR	1,040	TQEX	00317309205EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:49	LU1598757687	23.62	EUR	300	XAMS	00317309270EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:51:56	LU1598757687	23.62	EUR	486	CEUX	00317309280EXPA1









































ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:12	LU1598757687	23.75	EUR	286	XAMS	00317349630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:13	LU1598757687	23.72	EUR	324	AQEU	00317349644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:13	LU1598757687	23.72	EUR	33	TQEX	00317349643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:13	LU1598757687	23.72	EUR	247	TQEX	00317349645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:32	LU1598757687	23.78	EUR	313	XAMS	00317349890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:37	LU1598757687	23.77	EUR	300	XAMS	00317349898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:45	LU1598757687	23.76	EUR	304	CEUX	00317349956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:55	LU1598757687	23.78	EUR	300	XAMS	00317350023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:55	LU1598757687	23.78	EUR	1,216	XAMS	00317350024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:18	LU1598757687	23.82	EUR	334	XAMS	00317350107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:34	LU1598757687	23.86	EUR	108	CEUX	00317350218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:34	LU1598757687	23.86	EUR	102	CEUX	00317350219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:34	LU1598757687	23.86	EUR	800	CEUX	00317350220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:34	LU1598757687	23.86	EUR	199	CEUX	00317350221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:36	LU1598757687	23.86	EUR	300	XAMS	00317350267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:36	LU1598757687	23.86	EUR	60	XAMS	00317350268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:01:42	LU1598757687	23.82	EUR	298	XAMS	00317350286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:00	LU1598757687	23.89	EUR	1,195	XAMS	00317350305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:00	LU1598757687	23.89	EUR	89	XAMS	00317350306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:11	LU1598757687	23.88	EUR	400	CEUX	00317350332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:11	LU1598757687	23.88	EUR	908	CEUX	00317350334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:38	LU1598757687	23.88	EUR	1,503	XAMS	00317350375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:03	LU1598757687	23.86	EUR	382	CEUX	00317350421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:03	LU1598757687	23.85	EUR	388	TQEX	00317350422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:03	LU1598757687	23.86	EUR	602	XAMS	00317350423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:36	LU1598757687	23.84	EUR	300	XAMS	00317350510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:36	LU1598757687	23.84	EUR	210	XAMS	00317350511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:58	LU1598757687	23.90	EUR	1,538	XAMS	00317350536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:03:58	LU1598757687	23.90	EUR	96	XAMS	00317350537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:04:01	LU1598757687	23.89	EUR	426	CEUX	00317350542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:04:01	LU1598757687	23.89	EUR	1,165	CEUX	00317350543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:04:08	LU1598757687	23.87	EUR	107	TQEX	00317350559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:04:08	LU1598757687	23.87	EUR	234	TQEX	00317350560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:04:27	LU1598757687	23.92	EUR	1,063	AQEU	00317350614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:04:27	LU1598757687	23.90	EUR	346	CEUX	00317350616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:02	LU1598757687	23.92	EUR	430	XAMS	00317350787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:02	LU1598757687	23.92	EUR	2,031	XAMS	00317350788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:12	LU1598757687	23.94	EUR	567	CEUX	00317350834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:12	LU1598757687	23.94	EUR	551	CEUX	00317350835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:12	LU1598757687	23.94	EUR	546	CEUX	00317350836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:29	LU1598757687	23.92	EUR	24	TQEX	00317350912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:29	LU1598757687	23.92	EUR	336	TQEX	00317350913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:29	LU1598757687	23.93	EUR	323	XAMS	00317350906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:39	LU1598757687	23.91	EUR	300	XAMS	00317350934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:05:39	LU1598757687	23.91	EUR	166	XAMS	00317350935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:06:16	LU1598757687	23.96	EUR	1,424	CEUX	00317350990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:06:16	LU1598757687	23.95	EUR	800	XAMS	00317350991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:06:16	LU1598757687	23.95	EUR	810	XAMS	00317350992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:06:50	LU1598757687	23.96	EUR	1,641	XAMS	00317351064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:31	LU1598757687	23.98	EUR	201	CEUX	00317351138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:31	LU1598757687	23.98	EUR	1,190	CEUX	00317351139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:31	LU1598757687	23.98	EUR	11	CEUX	00317351140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:31	LU1598757687	23.98	EUR	37	CEUX	00317351141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:31	LU1598757687	23.97	EUR	1,600	XAMS	00317351142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:36	LU1598757687	23.97	EUR	334	TQEX	00317351145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:07:36	LU1598757687	23.97	EUR	806	TQEX	00317351146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:06	LU1598757687	23.95	EUR	399	CEUX	00317351192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:06	LU1598757687	23.96	EUR	362	XAMS	00317351193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:11	LU1598757687	23.96	EUR	300	XAMS	00317351196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:11	LU1598757687	23.96	EUR	60	XAMS	00317351197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:11	LU1598757687	23.96	EUR	894	XAMS	00317351198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:12	LU1598757687	23.96	EUR	245	AQEU	00317351199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:29	LU1598757687	23.93	EUR	400	CEUX	00317351302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:29	LU1598757687	23.93	EUR	38	CEUX	00317351303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:29	LU1598757687	23.93	EUR	150	TQEX	00317351304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:30	LU1598757687	23.92	EUR	385	XAMS	00317351312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:02	LU1598757687	23.94	EUR	1,246	XAMS	00317351416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:13	LU1598757687	23.91	EUR	400	CEUX	00317351441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:13	LU1598757687	23.91	EUR	856	CEUX	00317351442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:13	LU1598757687	23.91	EUR	658	CEUX	00317351443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:13	LU1598757687	23.91	EUR	58	CEUX	00317351444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:31	LU1598757687	23.93	EUR	300	XAMS	00317351524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:34	LU1598757687	23.92	EUR	300	XAMS	00317351528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:34	LU1598757687	23.92	EUR	60	XAMS	00317351529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:09:45	LU1598757687	23.93	EUR	1,400	XAMS	00317351554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:10:20	LU1598757687	23.94	EUR	300	XAMS	00317351666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:10:20	LU1598757687	23.94	EUR	863	XAMS	00317351667EXPA1













































































ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:24:50	LU1598757687	23.83	EUR	335	XAMS	00317418683EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:25:26	LU1598757687	23.83	EUR	241	XAMS	00317418784EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:25:26	LU1598757687	23.83	EUR	60	XAMS	00317418785EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:25:42	LU1598757687	23.83	EUR	592	XAMS	00317418824EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:25:42	LU1598757687	23.83	EUR	300	XAMS	00317418825EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:25:59	LU1598757687	23.83	EUR	153	CEUX	00317418880EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:25:59	LU1598757687	23.83	EUR	201	XAMS	00317418879EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:26:04	LU1598757687	23.82	EUR	63	CEUX	00317418897EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:26:08	LU1598757687	23.82	EUR	213	TQEX	00317418938EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:26:08	LU1598757687	23.82	EUR	192	TQEX	00317418941EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:26:17	LU1598757687	23.82	EUR	67	CEUX	00317419037EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:21	LU1598757687	23.85	EUR	300	XAMS	00317419269EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:26	LU1598757687	23.85	EUR	300	XAMS	00317419287EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:49	LU1598757687	23.85	EUR	170	CEUX	00317419346EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:49	LU1598757687	23.85	EUR	85	CEUX	00317419347EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:49	LU1598757687	23.85	EUR	74	CEUX	00317419349EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:49	LU1598757687	23.85	EUR	300	XAMS	00317419344EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:49	LU1598757687	23.85	EUR	759	XAMS	00317419348EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:54	LU1598757687	23.85	EUR	14	CEUX	00317419371EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:27:57	LU1598757687	23.85	EUR	129	CEUX	00317419379EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:00	LU1598757687	23.85	EUR	53	CEUX	00317419390EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:20	LU1598757687	23.85	EUR	48	CEUX	00317419438EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:20	LU1598757687	23.85	EUR	14	CEUX	00317419439EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:32	LU1598757687	23.85	EUR	147	XAMS	00317419454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:32	LU1598757687	23.85	EUR	300	XAMS	00317419455EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:32	LU1598757687	23.85	EUR	174	XAMS	00317419456EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:32	LU1598757687	23.85	EUR	251	XAMS	00317419457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:32	LU1598757687	23.85	EUR	60	XAMS	00317419458EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:32	LU1598757687	23.85	EUR	41	XAMS	00317419459EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:28:33	LU1598757687	23.85	EUR	163	XAMS	00317419465EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:29:14	LU1598757687	23.84	EUR	81	CEUX	00317419555EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:29:14	LU1598757687	23.84	EUR	324	TQEX	00317419554EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:29:14	LU1598757687	23.84	EUR	114	TQEX	00317419556EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:29:35	LU1598757687	23.85	EUR	69	XAMS	00317419629EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:29:38	LU1598757687	23.85	EUR	13	CEUX	00317419646EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:06	LU1598757687	23.79	EUR	31	AQEU	00317420007EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:06	LU1598757687	23.79	EUR	425	CEUX	00317419948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:06	LU1598757687	23.79	EUR	396	XAMS	00317419950EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:08	LU1598757687	23.79	EUR	395	AQEU	00317420219EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:08	LU1598757687	23.77	EUR	338	TQEX	00317420218EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:11	LU1598757687	23.70	EUR	2,975	XAMS	00317420349EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:17	LU1598757687	23.72	EUR	124	CEUX	00317420471EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:20	LU1598757687	23.72	EUR	1	CEUX	00317420509EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:20	LU1598757687	23.72	EUR	128	CEUX	00317420510EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:26	LU1598757687	23.71	EUR	10	CEUX	00317420601EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:28	LU1598757687	23.71	EUR	413	XAMS	00317420617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:29	LU1598757687	23.74	EUR	353	CEUX	00317420637EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:33	LU1598757687	23.73	EUR	300	XAMS	00317420726EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:40	LU1598757687	23.73	EUR	11	CEUX	00317420801EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:40	LU1598757687	23.73	EUR	100	CEUX	00317420803EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:41	LU1598757687	23.70	EUR	1,080	XAMS	00317420832EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:53	LU1598757687	23.69	EUR	341	CEUX	00317420978EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:53	LU1598757687	23.70	EUR	172	XAMS	00317420971EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:53	LU1598757687	23.70	EUR	59	XAMS	00317420973EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:53	LU1598757687	23.70	EUR	108	XAMS	00317420979EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:58	LU1598757687	23.72	EUR	161	XAMS	00317421057EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:01	LU1598757687	23.70	EUR	98	CEUX	00317421111EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:16	LU1598757687	23.69	EUR	1,486	XAMS	00317421264EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:25	LU1598757687	23.69	EUR	98	CEUX	00317421376EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:25	LU1598757687	23.69	EUR	93	CEUX	00317421377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:28	LU1598757687	23.69	EUR	102	CEUX	00317421393EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:43	LU1598757687	23.74	EUR	104	CEUX	00317421514EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:46	LU1598757687	23.72	EUR	387	CEUX	00317421530EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:54	LU1598757687	23.73	EUR	460	XAMS	00317421567EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:54	LU1598757687	23.73	EUR	172	XAMS	00317421568EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:54	LU1598757687	23.73	EUR	49	XAMS	00317421569EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:06	LU1598757687	23.71	EUR	302	CEUX	00317421705EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:12	LU1598757687	23.70	EUR	366	XAMS	00317421753EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:14	LU1598757687	23.71	EUR	347	AQEU	00317421771EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:14	LU1598757687	23.70	EUR	128	CEUX	00317421769EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:14	LU1598757687	23.70	EUR	104	CEUX	00317421770EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:29	LU1598757687	23.69	EUR	103	CEUX	00317421857EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:30	LU1598757687	23.68	EUR	344	CEUX	00317421870EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:39	LU1598757687	23.67	EUR	406	XAMS	00317421927EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:41	LU1598757687	23.67	EUR	108	CEUX	00317421935EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:48	LU1598757687	23.67	EUR	388	CEUX	00317422014EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:56	LU1598757687	23.67	EUR	107	XAMS	00317422086EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:56	LU1598757687	23.67	EUR	58	XAMS	00317422087EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:56	LU1598757687	23.67	EUR	194	XAMS	00317422088EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:56	LU1598757687	23.67	EUR	286	XAMS	00317422089EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:56	LU1598757687	23.67	EUR	27	XAMS	00317422090EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:17	LU1598757687	23.67	EUR	8	CEUX	00317422274EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:26	LU1598757687	23.68	EUR	11	CEUX	00317422321EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:29	LU1598757687	23.68	EUR	108	CEUX	00317422328EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:30	LU1598757687	23.68	EUR	61	XAMS	00317422331EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:43	LU1598757687	23.71	EUR	64	XAMS	00317422413EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:43	LU1598757687	23.71	EUR	1,322	XAMS	00317422414EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:56	LU1598757687	23.72	EUR	136	CEUX	00317422552EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:33:56	LU1598757687	23.72	EUR	97	CEUX	00317422553EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:06	LU1598757687	23.71	EUR	313	CEUX	00317422601EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:06	LU1598757687	23.71	EUR	322	TQEX	00317422600EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:06	LU1598757687	23.71	EUR	358	XAMS	00317422605EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:23	LU1598757687	23.70	EUR	10	CEUX	00317422663EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:26	LU1598757687	23.70	EUR	97	CEUX	00317422687EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:29	LU1598757687	23.70	EUR	609	CEUX	00317422699EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:38	LU1598757687	23.70	EUR	114	CEUX	00317422733EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:49	LU1598757687	23.69	EUR	181	AQEU	00317422818EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:49	LU1598757687	23.69	EUR	348	CEUX	00317422811EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:49	LU1598757687	23.69	EUR	316	XAMS	00317422812EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:50	LU1598757687	23.69	EUR	144	AQEU	00317422823EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:57	LU1598757687	23.68	EUR	247	CEUX	00317422863EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:00	LU1598757687	23.68	EUR	13	CEUX	00317422877EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:00	LU1598757687	23.68	EUR	343	XAMS	00317422878EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:00	LU1598757687	23.68	EUR	300	XAMS	00317422879EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:00	LU1598757687	23.68	EUR	139	XAMS	00317422880EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:39	LU1598757687	23.70	EUR	106	CEUX	00317423167EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:39	LU1598757687	23.70	EUR	136	CEUX	00317423168EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:45	LU1598757687	23.69	EUR	325	CEUX	00317423226EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:45	LU1598757687	23.69	EUR	182	TQEX	00317423228EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:45	LU1598757687	23.69	EUR	212	TQEX	00317423230EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:45	LU1598757687	23.69	EUR	355	XAMS	00317423227EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:56	LU1598757687	23.67	EUR	103	CEUX	00317423399EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:59	LU1598757687	23.67	EUR	9	CEUX	00317423409EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:59	LU1598757687	23.68	EUR	46	CEUX	00317423410EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:59	LU1598757687	23.68	EUR	108	CEUX	00317423411EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:59	LU1598757687	23.68	EUR	99	CEUX	00317423412EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:36:24	LU1598757687	23.70	EUR	2,931	CEUX	00317423636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:36:24	LU1598757687	23.70	EUR	1,615	XAMS	00317423637EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:03	LU1598757687	23.75	EUR	244	CEUX	00317424036EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:03	LU1598757687	23.75	EUR	840	CEUX	00317424037EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:03	LU1598757687	23.75	EUR	524	CEUX	00317424038EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:06	LU1598757687	23.74	EUR	446	XAMS	00317424043EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:11	LU1598757687	23.75	EUR	121	CEUX	00317424088EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:20	LU1598757687	23.74	EUR	106	CEUX	00317424120EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:20	LU1598757687	23.74	EUR	102	CEUX	00317424121EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:23	LU1598757687	23.74	EUR	106	CEUX	00317424148EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:27	LU1598757687	23.74	EUR	423	CEUX	00317424182EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:32	LU1598757687	23.73	EUR	358	XAMS	00317424229EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:35	LU1598757687	23.73	EUR	102	CEUX	00317424266EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:35	LU1598757687	23.73	EUR	113	CEUX	00317424268EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:38	LU1598757687	23.72	EUR	17	CEUX	00317424314EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:38	LU1598757687	23.73	EUR	71	CEUX	00317424315EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:41	LU1598757687	23.72	EUR	93	CEUX	00317424342EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:51	LU1598757687	23.71	EUR	300	XAMS	00317424393EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:37:51	LU1598757687	23.71	EUR	186	XAMS	00317424394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:19	LU1598757687	23.73	EUR	61	AQEU	00317424531EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:21	LU1598757687	23.73	EUR	202	AQEU	00317424549EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:21	LU1598757687	23.73	EUR	302	CEUX	00317424547EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:21	LU1598757687	23.73	EUR	391	XAMS	00317424548EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:26	LU1598757687	23.72	EUR	58	CEUX	00317424568EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:29	LU1598757687	23.73	EUR	89	CEUX	00317424578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:38:58	LU1598757687	23.75	EUR	7	CEUX	00317424771EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:04	LU1598757687	23.76	EUR	244	XAMS	00317424822EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:05	LU1598757687	23.76	EUR	199	CEUX	00317424824EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:05	LU1598757687	23.76	EUR	1,315	XAMS	00317424823EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:25	LU1598757687	23.74	EUR	162	CEUX	00317424943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:25	LU1598757687	23.74	EUR	363	TQEX	00317424939EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:28	LU1598757687	23.74	EUR	13	CEUX	00317424981EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:28	LU1598757687	23.74	EUR	48	CEUX	00317424982EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:28	LU1598757687	23.74	EUR	9	CEUX	00317424983EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:28	LU1598757687	23.74	EUR	43	CEUX	00317424984EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:45	LU1598757687	23.74	EUR	132	CEUX	00317425060EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:48	LU1598757687	23.74	EUR	294	AQEU	00317425079EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:49	LU1598757687	23.74	EUR	68	AQEU	00317425086EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:39:50	LU1598757687	23.74	EUR	54	CEUX	00317425096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:05	LU1598757687	23.75	EUR	244	XAMS	00317425197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:05	LU1598757687	23.75	EUR	1,043	XAMS	00317425198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:09	LU1598757687	23.75	EUR	99	CEUX	00317425213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:53	LU1598757687	23.72	EUR	192	CEUX	00317425397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:56	LU1598757687	23.71	EUR	300	XAMS	00317425416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:56	LU1598757687	23.71	EUR	177	XAMS	00317425417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:56	LU1598757687	23.71	EUR	167	XAMS	00317425418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:56	LU1598757687	23.71	EUR	45	XAMS	00317425419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:56	LU1598757687	23.71	EUR	390	XAMS	00317425420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:40:58	LU1598757687	23.71	EUR	15	CEUX	00317425425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:41:01	LU1598757687	23.71	EUR	70	CEUX	00317425432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:41:06	LU1598757687	23.69	EUR	414	TQEX	00317425491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:41:59	LU1598757687	23.71	EUR	175	XAMS	00317425688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:22	LU1598757687	23.73	EUR	97	CEUX	00317425760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:22	LU1598757687	23.73	EUR	437	XAMS	00317425762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:22	LU1598757687	23.73	EUR	998	XAMS	00317425763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:30	LU1598757687	23.73	EUR	110	CEUX	00317425805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:33	LU1598757687	23.73	EUR	1	CEUX	00317425818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:33	LU1598757687	23.73	EUR	45	CEUX	00317425819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:36	LU1598757687	23.72	EUR	62	CEUX	00317425831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:42:54	LU1598757687	23.72	EUR	142	CEUX	00317425896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:10	LU1598757687	23.73	EUR	1,155	XAMS	00317425950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:19	LU1598757687	23.73	EUR	322	CEUX	00317425989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:27	LU1598757687	23.73	EUR	105	CEUX	00317426025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:27	LU1598757687	23.73	EUR	29	CEUX	00317426026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:39	LU1598757687	23.73	EUR	95	XAMS	00317426093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:39	LU1598757687	23.73	EUR	274	XAMS	00317426098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:48	LU1598757687	23.73	EUR	55	CEUX	00317426166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:50	LU1598757687	23.73	EUR	403	AQEU	00317426201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:53	LU1598757687	23.73	EUR	100	CEUX	00317426205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:43:56	LU1598757687	23.73	EUR	45	CEUX	00317426211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:26	LU1598757687	23.73	EUR	260	XAMS	00317426411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:26	LU1598757687	23.73	EUR	779	XAMS	00317426412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:26	LU1598757687	23.73	EUR	14	XAMS	00317426413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:29	LU1598757687	23.73	EUR	75	CEUX	00317426428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:29	LU1598757687	23.73	EUR	24	CEUX	00317426430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:29	LU1598757687	23.73	EUR	25	CEUX	00317426432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:37	LU1598757687	23.73	EUR	51	CEUX	00317426474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:50	LU1598757687	23.72	EUR	291	XAMS	00317426531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:44:58	LU1598757687	23.71	EUR	46	CEUX	00317426591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:04	LU1598757687	23.70	EUR	347	TQEX	00317426684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:13	LU1598757687	23.69	EUR	358	XAMS	00317426748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:20	LU1598757687	23.69	EUR	97	CEUX	00317426859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:20	LU1598757687	23.69	EUR	66	CEUX	00317426861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:41	LU1598757687	23.68	EUR	293	CEUX	00317427003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:41	LU1598757687	23.67	EUR	307	XAMS	00317427008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:46	LU1598757687	23.68	EUR	103	CEUX	00317427041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:46	LU1598757687	23.68	EUR	22	CEUX	00317427042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:49	LU1598757687	23.68	EUR	52	CEUX	00317427054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:59	LU1598757687	23.67	EUR	76	XAMS	00317427080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:45:59	LU1598757687	23.67	EUR	303	XAMS	00317427081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:16	LU1598757687	23.67	EUR	173	CEUX	00317427292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:19	LU1598757687	23.67	EUR	300	XAMS	00317427309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:19	LU1598757687	23.67	EUR	171	XAMS	00317427310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:29	LU1598757687	23.67	EUR	181	XAMS	00317427376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:29	LU1598757687	23.67	EUR	380	XAMS	00317427377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:30	LU1598757687	23.67	EUR	13	CEUX	00317427381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:39	LU1598757687	23.67	EUR	193	AQEU	00317427409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:39	LU1598757687	23.67	EUR	135	AQEU	00317427411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:43	LU1598757687	23.66	EUR	309	CEUX	00317427436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:43	LU1598757687	23.66	EUR	321	TQEX	00317427445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:46:57	LU1598757687	23.65	EUR	315	XAMS	00317427518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:06	LU1598757687	23.65	EUR	9	CEUX	00317427587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:06	LU1598757687	23.65	EUR	90	CEUX	00317427588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:06	LU1598757687	23.65	EUR	103	CEUX	00317427589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:06	LU1598757687	23.65	EUR	99	CEUX	00317427590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:09	LU1598757687	23.65	EUR	242	CEUX	00317427655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:20	LU1598757687	23.65	EUR	94	CEUX	00317427739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:20	LU1598757687	23.65	EUR	9	CEUX	00317427740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:34	LU1598757687	23.65	EUR	42	CEUX	00317427806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:47:34	LU1598757687	23.65	EUR	1,016	XAMS	00317427807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:48:09	LU1598757687	23.66	EUR	141	CEUX	00317427960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:48:21	LU1598757687	23.66	EUR	244	XAMS	00317427998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:48:21	LU1598757687	23.66	EUR	806	XAMS	00317428000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:48:29	LU1598757687	23.66	EUR	95	CEUX	00317428047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:49:01	LU1598757687	23.65	EUR	64	CEUX	00317428199EXPA1





































ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:19	LU1598757687	24.05	EUR	268	XAMS	00317462431EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:19	LU1598757687	24.05	EUR	251	XAMS	00317462432EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:33	LU1598757687	24.07	EUR	1	CEUX	00317462554EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:40	LU1598757687	24.07	EUR	956	CEUX	00317462575EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:40	LU1598757687	24.07	EUR	85	CEUX	00317462576EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:42	LU1598757687	24.07	EUR	360	XAMS	00317462588EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:42	LU1598757687	24.07	EUR	233	XAMS	00317462589EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:42	LU1598757687	24.07	EUR	304	XAMS	00317462590EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:42	LU1598757687	24.07	EUR	152	XAMS	00317462591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:16	LU1598757687	24.08	EUR	320	XAMS	00317462773EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:16	LU1598757687	24.08	EUR	61	XAMS	00317462774EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:16	LU1598757687	24.08	EUR	233	XAMS	00317462775EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:16	LU1598757687	24.08	EUR	304	XAMS	00317462776EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:16	LU1598757687	24.08	EUR	347	XAMS	00317462777EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:16	LU1598757687	24.08	EUR	143	XAMS	00317462778EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:17	LU1598757687	24.08	EUR	100	CEUX	00317462781EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:22	LU1598757687	24.08	EUR	1,254	CEUX	00317462799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:22	LU1598757687	24.08	EUR	110	CEUX	00317462800EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:39	LU1598757687	24.07	EUR	395	TQEX	00317462903EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:39	LU1598757687	24.07	EUR	399	XAMS	00317462904EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:50	LU1598757687	24.05	EUR	392	CEUX	00317462995EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:07	LU1598757687	24.08	EUR	300	XAMS	00317463083EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:07	LU1598757687	24.08	EUR	1,134	XAMS	00317463084EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:19	LU1598757687	24.08	EUR	218	CEUX	00317463182EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:19	LU1598757687	24.08	EUR	840	CEUX	00317463183EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:19	LU1598757687	24.08	EUR	45	CEUX	00317463184EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:26	LU1598757687	24.08	EUR	377	TQEX	00317463256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:27	LU1598757687	24.07	EUR	449	AQEU	00317463259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:36	LU1598757687	24.07	EUR	80	XAMS	00317463286EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:36	LU1598757687	24.07	EUR	1,093	XAMS	00317463293EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:20:45	LU1598757687	24.06	EUR	387	CEUX	00317463318EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:21:04	LU1598757687	24.08	EUR	300	XAMS	00317463466EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:21:05	LU1598757687	24.08	EUR	827	XAMS	00317463467EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:21:17	LU1598757687	24.08	EUR	880	CEUX	00317463526EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:21:34	LU1598757687	24.08	EUR	1,379	XAMS	00317463638EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:21:40	LU1598757687	24.08	EUR	211	CEUX	00317463678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:21:41	LU1598757687	24.07	EUR	532	AQEU	00317463682EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:03	LU1598757687	24.06	EUR	391	TQEX	00317463785EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:04	LU1598757687	24.06	EUR	135	CEUX	00317463790EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:04	LU1598757687	24.06	EUR	465	XAMS	00317463789EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:05	LU1598757687	24.06	EUR	259	CEUX	00317463792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:24	LU1598757687	24.08	EUR	1,217	XAMS	00317463939EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:26	LU1598757687	24.09	EUR	1,062	CEUX	00317463950EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:40	LU1598757687	24.08	EUR	40	XAMS	00317464039EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:43	LU1598757687	24.08	EUR	444	CEUX	00317464065EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:43	LU1598757687	24.08	EUR	300	XAMS	00317464062EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:43	LU1598757687	24.08	EUR	304	XAMS	00317464063EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:43	LU1598757687	24.08	EUR	262	XAMS	00317464064EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:53	LU1598757687	24.06	EUR	131	XAMS	00317464170EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:22:53	LU1598757687	24.06	EUR	35	XAMS	00317464174EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:07	LU1598757687	24.06	EUR	400	CEUX	00317464258EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:07	LU1598757687	24.06	EUR	43	CEUX	00317464259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:18	LU1598757687	24.06	EUR	1,256	XAMS	00317464315EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:35	LU1598757687	24.08	EUR	133	CEUX	00317464410EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:39	LU1598757687	24.08	EUR	189	AQEU	00317464424EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:39	LU1598757687	24.08	EUR	679	CEUX	00317464423EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:44	LU1598757687	24.08	EUR	1,063	XAMS	00317464454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:11	LU1598757687	24.08	EUR	1,222	CEUX	00317464587EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:12	LU1598757687	24.08	EUR	304	XAMS	00317464590EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:12	LU1598757687	24.08	EUR	843	XAMS	00317464591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:38	LU1598757687	24.08	EUR	301	AQEU	00317464763EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:38	LU1598757687	24.08	EUR	474	CEUX	00317464760EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:38	LU1598757687	24.08	EUR	442	TQEX	00317464762EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:38	LU1598757687	24.08	EUR	425	XAMS	00317464761EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:47	LU1598757687	24.07	EUR	284	XAMS	00317464811EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:58	LU1598757687	24.07	EUR	260	XAMS	00317464859EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:24:58	LU1598757687	24.07	EUR	208	XAMS	00317464860EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:10	LU1598757687	24.08	EUR	765	XAMS	00317464960EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:10	LU1598757687	24.08	EUR	61	XAMS	00317464961EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:10	LU1598757687	24.08	EUR	34	XAMS	00317464962EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:10	LU1598757687	24.08	EUR	2	XAMS	00317464963EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:38	LU1598757687	24.09	EUR	1,388	CEUX	00317465216EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:39	LU1598757687	24.08	EUR	1,316	XAMS	00317465221EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:51	LU1598757687	24.08	EUR	498	AQEU	00317465376EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:26:07	LU1598757687	24.08	EUR	1,131	XAMS	00317465485EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:26:14	LU1598757687	24.08	EUR	302	AQEU	00317465517EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:26:14	LU1598757687	24.08	EUR	410	CEUX	00317465515EXPA1





















