

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		15/08/2022	LU1598757687	400,000	24.22	XAMS
ARCELORMITTAL		16/08/2022	LU1598757687	49,950	24.78	AQEU
ARCELORMITTAL		16/08/2022	LU1598757687	226,926	24.70	CEUX
ARCELORMITTAL		16/08/2022	LU1598757687	38,099	24.76	TOEX
ARCELORMITTAL		16/08/2022	LU1598757687	496,312	24.70	XAMS
ARCELORMITTAL		17/08/2022	LU1598757687	36,424	24.51	AQEU
ARCELORMITTAL		17/08/2022	LU1598757687	249,650	24.53	CEUX
ARCELORMITTAL		17/08/2022	LU1598757687	52,760	24.50	TOEX
ARCELORMITTAL		17/08/2022	LU1598757687	651,433	24.50	XAMS
ARCELORMITTAL		18/08/2022	LU1598757687	29,527	24.44	AQEU
ARCELORMITTAL		18/08/2022	LU1598757687	258,462	24.48	CEUX
ARCELORMITTAL		18/08/2022	LU1598757687	39,886	24.46	TOEX
ARCELORMITTAL		18/08/2022	LU1598757687	576,321	24.45	XAMS
ARCELORMITTAL		19/08/2022	LU1598757687	37,480	23.71	AQEU
ARCELORMITTAL		19/08/2022	LU1598757687	235,911	23.77	CEUX
ARCELORMITTAL		19/08/2022	LU1598757687	39,561	23.73	TOEX
ARCELORMITTAL		19/08/2022	LU1598757687	812,129	23.70	XAMS
TOTAL				4,232,831	24.30	

* Two-digit rounding after the decimal



Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	LU1598757687	15/08/2022 09:30:04	LU1598757687	24.42	EUR	195	XAMS	00318107454EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:31:00	LU1598757687	24.42	EUR	309	XAMS	00318107670EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:31:00	LU1598757687	24.42	EUR	220	XAMS	00318107699EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:31:00	LU1598757687	24.42	EUR	224	XAMS	00318107611EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:31:00	LU1598757687	24.42	EUR	224	XAMS	00318107612EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:31:00	LU1598757687	24.42	EUR	103	XAMS	00318107613EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:31:29	LU1598757687	24.41	EUR	118	XAMS	00318107689EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:32:33	LU1598757687	24.40	EUR	224	XAMS	00318108495EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:32:34	LU1598757687	24.44	EUR	1,189	XAMS	00318107840EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:34:09	LU1598757687	24.43	EUR	224	XAMS	00318108094EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:34:10	LU1598757687	24.43	EUR	1,021	XAMS	00318108095EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:35:09	LU1598757687	24.42	EUR	306	XAMS	00318108281EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:36:02	LU1598757687	24.39	EUR	224	XAMS	00318108488EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:36:02	LU1598757687	24.40	EUR	224	XAMS	00318108489EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:36:02	LU1598757687	24.40	EUR	224	XAMS	00318108490EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:36:02	LU1598757687	24.40	EUR	289	XAMS	00318108491EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:37:02	LU1598757687	24.38	EUR	282	XAMS	00318108619EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:37:38	LU1598757687	24.40	EUR	300	XAMS	00318108749EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:37:38	LU1598757687	24.40	EUR	1,119	XAMS	00318108752EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:38:33	LU1598757687	24.39	EUR	343	XAMS	00318108920EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:39:39	LU1598757687	24.39	EUR	300	XAMS	00318109002EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:39:39	LU1598757687	24.39	EUR	1,076	XAMS	00318109002EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:40:58	LU1598757687	24.38	EUR	331	XAMS	00318109278EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:41:41	LU1598757687	24.39	EUR	1,346	XAMS	00318109372EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:42:25	LU1598757687	24.38	EUR	283	XAMS	00318109452EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:43:54	LU1598757687	24.40	EUR	900	XAMS	00318109665EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:43:54	LU1598757687	24.40	EUR	521	XAMS	00318109666EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:45:02	LU1598757687	24.40	EUR	354	XAMS	00318109853EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:45:42	LU1598757687	24.38	EUR	140	XAMS	00318109927EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:45:45	LU1598757687	24.38	EUR	300	XAMS	00318109937EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:45:45	LU1598757687	24.38	EUR	224	XAMS	00318109938EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:45:45	LU1598757687	24.38	EUR	224	XAMS	00318109939EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:45:45	LU1598757687	24.38	EUR	224	XAMS	00318109940EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:47:40	LU1598757687	24.38	EUR	940	XAMS	00318110188EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:47:40	LU1598757687	24.38	EUR	300	XAMS	00318110189EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:47:40	LU1598757687	24.38	EUR	1	XAMS	00318110190EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:48:08	LU1598757687	24.38	EUR	253	XAMS	00318110293EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:48:33	LU1598757687	24.37	EUR	352	XAMS	00318110333EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:49:05	LU1598757687	24.38	EUR	298	XAMS	00318110332EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:49:46	LU1598757687	24.37	EUR	148	XAMS	00318110474EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:50:11	LU1598757687	24.37	EUR	1,081	XAMS	00318110527EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:51:21	LU1598757687	24.36	EUR	1,226	XAMS	00318110709EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:51:21	LU1598757687	24.36	EUR	38	XAMS	00318110710EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:52:40	LU1598757687	24.38	EUR	370	XAMS	00318110851EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:53:06	LU1598757687	24.37	EUR	294	XAMS	00318110904EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:53:06	LU1598757687	24.37	EUR	224	XAMS	00318110905EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:53:20	LU1598757687	24.37	EUR	235	XAMS	00318110964EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:53:20	LU1598757687	24.37	EUR	176	XAMS	00318110965EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:54:21	LU1598757687	24.36	EUR	300	XAMS	00318110911EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:54:21	LU1598757687	24.36	EUR	224	XAMS	00318110922EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:54:21	LU1598757687	24.36	EUR	235	XAMS	00318110936EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:55:02	LU1598757687	24.35	EUR	224	XAMS	00318110984EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:55:25	LU1598757687	24.35	EUR	109	XAMS	00318111263EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:55:25	LU1598757687	24.35	EUR	964	XAMS	00318111268EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:56:57	LU1598757687	24.36	EUR	2	XAMS	00318111422EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:56:57	LU1598757687	24.36	EUR	240	XAMS	00318111423EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:56:57	LU1598757687	24.36	EUR	63	XAMS	00318111424EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:56:57	LU1598757687	24.35	EUR	213	XAMS	00318111504EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:56:57	LU1598757687	24.36	EUR	760	XAMS	00318111426EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:58:02	LU1598757687	24.35	EUR	310	XAMS	00318111549EXPA1	
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	LU1598757687	15/08/2022 09:59:56							

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:05	24.79	EUR	203	CEUX	00318292878XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:05	24.79	EUR	135	CEUX	00318292879XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:05	24.79	EUR	295	TOEX	00318292877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:05	24.79	EUR	134	XAMS	00318292882XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:36	24.81	EUR	208	CEUX	00318292933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:36	24.81	EUR	263	CEUX	00318292954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:58	24.87	EUR	315	AOEU	00318293002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:58	24.87	EUR	1,252	XAMS	00318293000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:08:28	24.86	EUR	291	XAMS	00318293073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:08:34	24.85	EUR	273	CEUX	00318293082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:08:58	24.85	EUR	352	TOEX	00318293104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:08:49	24.84	EUR	59	XAMS	00318293113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:09:01	24.88	EUR	1,284	XAMS	00318293160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:09:32	24.90	EUR	379	CEUX	00318293339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:09:39	24.90	EUR	1,003	XAMS	00318293362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:09:57	24.89	EUR	119	CEUX	00318293383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:08	24.88	EUR	208	AOEU	00318293394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:08	24.87	EUR	100	CEUX	00318293421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:24	24.86	EUR	312	XAMS	00318293470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:37	24.83	EUR	400	TOEX	00318293482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:39	24.84	EUR	49	CEUX	00318293487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:43	24.83	EUR	607	XAMS	00318293511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:10:59	24.83	EUR	46	CEUX	00318293550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:11:19	24.83	EUR	1,127	XAMS	00318293590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:11:46	24.89	EUR	247	CEUX	00318293654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:11:51	24.89	EUR	136	CEUX	00318293667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:08	24.93	EUR	248	CEUX	00318293742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:08	24.93	EUR	44	CEUX	00318293743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:08	24.93	EUR	987	XAMS	00318293745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:22	24.93	EUR	92	CEUX	00318293761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:33	24.91	EUR	482	XAMS	00318293768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:35	24.90	EUR	3	AOEU	00318293770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:12:36	24.90	EUR	246	AOEU	00318293773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:21	24.90	EUR	42	CEUX	00318293829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:21	24.89	EUR	350	XAMS	00318293831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:35	24.87	EUR	235	TOEX	00318293848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:45	24.87	EUR	96	CEUX	00318293860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:45	24.87	EUR	341	XAMS	00318293866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:50	24.86	EUR	68	CEUX	00318293884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:13:56	24.86	EUR	92	CEUX	00318293898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:12	24.87	EUR	247	EUR	00318293929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:12	24.87	EUR	1,368	XAMS	00318293930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:12	24.87	EUR	40	XAMS	00318293931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:29	24.86	EUR	2	CEUX	00318293960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:32	24.86	EUR	43	CEUX	00318293962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:38	24.86	EUR	124	CEUX	00318293978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:39	24.85	EUR	377	XAMS	00318293979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:14:49	24.85	EUR	12	XAMS	00318293992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:06	24.84	EUR	97	CEUX	00318294020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:06	24.84	EUR	41	CEUX	00318294021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:06	24.84	EUR	356	XAMS	00318294022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:45	24.84	EUR	522	CEUX	00318294180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:49	24.84	EUR	300	XAMS	00318294188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:49	24.84	EUR	62	CEUX	00318294189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:02	24.84	EUR	190	CEUX	00318294209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:13	24.84	EUR	1,048	XAMS	00318294243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:14	24.84	EUR	170	CEUX	00318294264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:22	24.83	EUR	52	CEUX	00318294293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:28	24.82	EUR	191	TOEX	00318294305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:33	24.82	EUR	83	CEUX	00318294320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:16:36	24.82	EUR	42	CEUX	00318294318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:10	24.83	EUR	214	CEUX	00318294357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:10	24.83	EUR	107	CEUX	00318294359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:10	24.83	EUR	1,004	XAMS	00318294358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:10	24.82	EUR	22	XAMS	00318294360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:14	24.81	EUR	252	TOEX	00318294362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:17	24.82	EUR	98	CEUX	00318294384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:20	24.82	EUR	204	AOEU	00318294392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:20	24.82	EUR	44	AOEU	00318294393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:39	24.82	EUR	50	CEUX	00318294441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:48	24.81	EUR	352	XAMS	00318294458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:55	24.81	EUR	136	CEUX	00318294465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:01	24.81	EUR	92	CEUX	00318294474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:01	24.81	EUR	31	CEUX	00318294475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:05	24.80	EUR	466	XAMS	00318294485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:08	24.79	EUR	78	TOEX	00318294488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:12	24.79	EUR	124	CEUX	00318294504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:18	24.79	EUR	148	CEUX	00318294549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:34	24.79	EUR	203	XAMS	00318294571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:35	24.79	EUR	203	XAMS	00318294571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:35	24.79	EUR	52	XAMS	00318294572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:41	24.79	EUR	138	CEUX	00318294590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:46	24.79	EUR	42	CEUX	00318294599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:13	24.80	EUR	67	CEUX	00318294758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:20	24.80	EUR	83	CEUX	00318294779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:20	24.80	EUR	1,300	XAMS	00318294772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:22	24.80	EUR	279	AOEU	00318294785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:46	24.79	EUR	362	XAMS	00318294830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:49	24.79	EUR	39	CEUX	00318294836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:19:49	24.79	EUR	55	CEUX	00318294873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:20:18	24.80	EUR	246	CEUX	00318294882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:20:18	24.80	EUR	1,140	XAMS	00318294883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:20:23	24.79	EUR	1	CEUX	00318294907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:21:18	24.83	EUR	509	CEUX	00318295000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:21:18	24.83	EUR	1,023	XAMS	00318295001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:21:38	24.83	EUR	62	CEUX	00318295059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:21:38	24.83	EUR	225	CEUX	00318295080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:21:38	24.83	EUR	178	CEUX	00318295081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:21:53	24.83	EUR	144	CEUX	00318295086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:22:15	24.83	EUR	241	AOEU	00318295132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:22:15	24.83	EUR	67	CEUX	00318295131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:22:15	24.83	EUR	221	XAMS	00318295135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	17/08/202					

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:55:38	24.75	EUR	141	XAMS	00318310910EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:55:39	24.74	EUR	242	CEUX	00318310912EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:55:42	24.74	EUR	147	AOEU	00318310918EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:55:45	24.74	EUR	44	AOEU	00318310922EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:56:18	24.71	EUR	455	CEUX	00318310972EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:56:18	24.71	EUR	462	XAMS	00318310974EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:57:21	24.70	EUR	201	XAMS	00318311125EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:57:21	24.70	EUR	829	XAMS	00318311127EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:57:41	24.70	EUR	58	XAMS	00318311179EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:57:41	24.70	EUR	118	XAMS	00318311312EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:57:41	24.70	EUR	300	XAMS	00318311181EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:57:41	24.70	EUR	51	XAMS	00318311182EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:58:05	24.70	EUR	300	XAMS	00318312070EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:58:05	24.70	EUR	300	XAMS	00318312080EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:59:09	24.70	EUR	1,372	CEUX	00318313136EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:59:09	24.70	EUR	49	TOEX	00318313151EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:59:09	24.70	EUR	1,395	XAMS	00318313171EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:59:09	24.70	EUR	19	XAMS	00318313181EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:59:12	24.69	EUR	86	AOEU	00318313230EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 10:59:57	24.69	EUR	300	XAMS	00318314520EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:08	24.69	EUR	186	TOEX	00318314800EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:08	24.69	EUR	739	XAMS	00318314810EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:13	24.69	EUR	52	TOEX	00318314880EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:29	24.69	EUR	1,017	CEUX	00318315520EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:29	24.69	EUR	420	XAMS	00318315523EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:31	24.69	EUR	43	TOEX	00318315524EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:51	24.68	EUR	124	AOEU	00318315590EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:00:51	24.68	EUR	374	XAMS	00318315598EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:01:29	24.67	EUR	1,246	XAMS	00318316110EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:01:30	24.67	EUR	60	AOEU	00318316120EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:01:33	24.67	EUR	222	CEUX	00318316170EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:02:15	24.67	EUR	69	AOEU	00318317190EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:02:15	24.67	EUR	219	TOEX	00318317170EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:02:15	24.67	EUR	933	XAMS	00318317178EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:02:38	24.67	EUR	110	TOEX	00318317570EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:02:51	24.66	EUR	292	CEUX	00318318170EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:02:51	24.66	EUR	438	XAMS	00318317730EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:00	24.66	EUR	56	TOEX	00318318070EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:26	24.67	EUR	300	XAMS	00318319020EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:26	24.67	EUR	133	XAMS	00318319030EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:26	24.67	EUR	218	XAMS	00318319040EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:27	24.66	EUR	391	CEUX	00318319190EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:27	24.66	EUR	468	XAMS	00318319170EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:03:52	24.67	EUR	49	AOEU	00318319700EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:13	24.65	EUR	54	CEUX	00318312010EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:13	24.65	EUR	425	CEUX	00318312018EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:13	24.65	EUR	486	XAMS	00318312019EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:13	24.65	EUR	223	XAMS	00318312022EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:56	24.65	EUR	300	XAMS	00318312080EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:56	24.65	EUR	223	XAMS	00318312089EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:56	24.65	EUR	142	XAMS	00318312090EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:56	24.65	EUR	51	XAMS	00318312091EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:04:56	24.65	EUR	86	XAMS	00318312092EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:05:03	24.67	EUR	91	XAMS	00318312100EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:05:03	24.64	EUR	323	CEUX	00318312120EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:05:32	24.65	EUR	155	TOEX	00318312174EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:05:33	24.64	EUR	723	XAMS	00318312170EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:05:33	24.64	EUR	60	XAMS	00318312179EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:05:52	24.65	EUR	48	TOEX	00318312220EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:06:42	24.66	EUR	148	AOEU	00318312320EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:06:42	24.66	EUR	991	CEUX	00318312320EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:06:42	24.66	EUR	8	CEUX	00318312330EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:06:42	24.66	EUR	1,250	XAMS	00318312331EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:06:47	24.66	EUR	217	AOEU	00318312347EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:07:12	24.67	EUR	300	XAMS	00318312409EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:07:12	24.67	EUR	258	XAMS	00318312410EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:07:12	24.67	EUR	68	AOEU	00318312400EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:07:35	24.67	EUR	480	XAMS	00318312486EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:05	24.67	EUR	130	CEUX	00318312597EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:05	24.67	EUR	365	CEUX	00318312598EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:05	24.67	EUR	300	CEUX	00318312599EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:26	24.67	EUR	18	XAMS	00318312652EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:26	24.67	EUR	300	XAMS	00318312653EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:26	24.67	EUR	1,193	XAMS	00318312654EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:08:26	24.67	EUR	7	XAMS	00318312656EXPX1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:02	24.70	EUR	200	CEUX	00318312878EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:03	24.70	EUR	796	CEUX	00318312879EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:12	24.69	EUR	300	XAMS	00318312882EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:12	24.69	EUR	1,684	XAMS	00318312899EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:12	24.69	EUR	7	XAMS	00318312900EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:18	24.69	EUR	57	TOEX	00318312905EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:43	24.68	EUR	87	AOEU	00318312938EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:43	24.68	EUR	274	CEUX	00318312941EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:46	24.68	EUR	300	XAMS	00318312952EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:46	24.68	EUR	200	XAMS	00318312955EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:46	24.68	EUR	210	XAMS	00318312956EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:10:46	24.68	EUR	178	XAMS	00318312957EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:06	24.68	EUR	44	AOEU	00318313105EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:06	24.68	EUR	428	CEUX	00318313102EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:06	24.68	EUR	300	XAMS	00318313104EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:06	24.68	EUR	1,008	XAMS	00318313105EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:10	24.68	EUR	41	TOEX	00318313108EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:10	24.68	EUR	171	TOEX	00318313109EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:15	24.67	EUR	1	TOEX	00318313120EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:15	24.67	EUR	65	TOEX	00318313121EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:12:24	24.67	EUR	300	XAMS	00318313174EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:13:07	24.69	EUR	300	XAMS	00318313282EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:13:07	24.69	EUR	915	XAMS	00318313283EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:13:10	24.69	EUR	147	CEUX	00318313287EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:13:10	24.69	EUR	40	CEUX	00318313288EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:13:10	24.69	EUR	511	CEUX	00318313289EXPX1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	17/08/2022 11:13:10	24.6				

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:38:35	24.66	EUR	49	CEUX	00318316601EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:38:35	24.66	EUR	663	CEUX	00318316602EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:38:35	24.66	EUR	286	CEUX	00318316603EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:38:35	24.66	EUR	111	CEUX	00318316604EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:38:46	24.65	EUR	43	TOEX	00318316619EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:39:40	24.65	EUR	204	XAMS	00318316717EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:39:43	24.65	EUR	63	XAMS	00318316721EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:39:54	24.65	EUR	93	XAMS	00318316731EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:02	24.65	EUR	71	TOEX	00318316755EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:02	24.65	EUR	143	XAMS	00318316752EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:02	24.65	EUR	31	XAMS	00318316753EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:04	24.65	EUR	5	TOEX	00318316760EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:07	24.65	EUR	68	XAMS	00318316763EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:44	24.66	EUR	300	XAMS	00318316830EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:50	24.66	EUR	58	XAMS	00318316834EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:40:50	24.66	EUR	111	XAMS	00318316835EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:41:52	24.66	EUR	225	CEUX	00318316946EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:41:52	24.66	EUR	1,354	CEUX	00318316948EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:41:52	24.66	EUR	44	TOEX	00318316947EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:41:52	24.66	EUR	47	XAMS	00318316949EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:23	24.68	EUR	268	XAMS	00318317007EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:23	24.68	EUR	2	XAMS	00318317008EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:26	24.67	EUR	83	XAMS	00318317014EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:34	24.68	EUR	176	XAMS	00318317040EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:39	24.68	EUR	300	XAMS	00318317061EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:39	24.68	EUR	60	XAMS	00318317062EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:48	24.68	EUR	260	XAMS	00318317078EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:48	24.68	EUR	128	XAMS	00318317079EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:42:58	24.68	EUR	120	XAMS	00318317082EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:43:18	24.68	EUR	53	XAMS	00318317159EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:43:36	24.68	EUR	1	TOEX	00318317195EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.68	EUR	58	AOEU	00318317306EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.69	EUR	589	CEUX	00318317300EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.69	EUR	600	CEUX	00318317301EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.69	EUR	85	CEUX	00318317302EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.69	EUR	215	TOEX	00318317305EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.69	EUR	623	XAMS	00318317303EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:19	24.69	EUR	193	XAMS	00318317304EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:24	24.68	EUR	281	XAMS	00318317318EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:36	24.68	EUR	69	TOEX	00318317367EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:36	24.68	EUR	80	XAMS	00318317365EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:36	24.68	EUR	52	XAMS	00318317369EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:44:37	24.68	EUR	55	AOEU	00318317370EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:45:06	24.68	EUR	45	XAMS	00318317435EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:45:20	24.68	EUR	92	CEUX	00318317453EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:45:20	24.68	EUR	150	CEUX	00318317454EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:45:20	24.68	EUR	16	XAMS	00318317452EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:45:40	24.68	EUR	98	XAMS	00318317502EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:46:20	24.67	EUR	68	XAMS	00318317545EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:46:20	24.67	EUR	58	XAMS	00318317548EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:47:02	24.68	EUR	1,010	CEUX	00318317628EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:47:02	24.68	EUR	112	TOEX	00318317625EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:47:02	24.68	EUR	300	XAMS	00318317627EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:47:02	24.68	EUR	320	XAMS	00318317622EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:47:07	24.68	EUR	291	XAMS	00318317644EXP1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:47:56	24.68	EUR	42	AOEU	00318317764EXP1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:48:32	24.67	EUR	83	AOEU	00318317832EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:48:32	24.67	EUR	16	AOEU	00318317841EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:48:32	24.67	EUR	380	CEUX	00318317833EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:48:32	24.67	EUR	186	XAMS	00318317836EXP1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:48:49	24.65	EUR	83	AOEU	00318317912EXP1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:48:55	24.65	EUR	150	XAMS	00318317927EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:42	24.64	EUR	462	CEUX	00318318057EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:42	24.65	EUR	49	TOEX	00318318055EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:42	24.65	EUR	279	XAMS	00318318053EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:47	24.64	EUR	300	XAMS	00318318062EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:47	24.64	EUR	91	XAMS	00318318064EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:50	24.64	EUR	121	XAMS	00318318068EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:53	24.64	EUR	131	XAMS	00318318085EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:54	24.63	EUR	117	AOEU	00318318106EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:54	24.63	EUR	54	TOEX	00318318105EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:56	24.63	EUR	133	XAMS	00318318107EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:49:59	24.63	EUR	42	XAMS	00318318157EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:51:15	24.64	EUR	67	XAMS	00318318295EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:51:23	24.64	EUR	1,459	CEUX	00318318322EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:51:26	24.63	EUR	114	XAMS	00318318332EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:14	24.64	EUR	64	TOEX	00318318408EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:14	24.64	EUR	20	TOEX	00318318412EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:14	24.64	EUR	64	XAMS	00318318409EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:14	24.64	EUR	32	XAMS	00318318411EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:56	24.63	EUR	276	CEUX	00318318508EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:56	24.62	EUR	43	XAMS	00318318513EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:52:59	24.62	EUR	135	TOEX	00318318527EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:53:04	24.62	EUR	42	TOEX	00318318551EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:54:30	24.63	EUR	1	XAMS	00318318722EXP1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:54:53	24.63	EUR	61	AOEU	00318318792EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:54:53	24.63	EUR	1,545	CEUX	00318318790EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:54:53	24.63	EUR	86	TOEX	00318318791EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:54:55	24.63	EUR	234	XAMS	00318318796EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:55:00	24.63	EUR	60	XAMS	00318318800EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:55:07	24.63	EUR	58	TOEX	00318318824EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:55:22	24.62	EUR	218	XAMS	00318318869EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:55:22	24.62	EUR	67	XAMS	00318318870EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:55:38	24.61	EUR	222	CEUX	00318318905EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:56:46	24.63	EUR	614	XAMS	00318319059EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ2	17/08/2022 11:56:51	24.63	EUR	235	X	

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:27:33	24.25	EUR	83	CEUX	00318406857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:27:36	24.26	EUR	304	CEUX	00318406873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:27:59	24.26	EUR	95	CEUX	00318406930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:28:05	24.26	EUR	809	XAMS	00318407032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:28:30	24.26	EUR	226	XAMS	00318407108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:28:30	24.26	EUR	226	XAMS	00318407109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:28:30	24.26	EUR	244	XAMS	00318407110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:28:30	24.26	EUR	264	XAMS	00318407111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:28:30	24.26	EUR	71	XAMS	00318407112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:29:03	24.25	EUR	359	XAMS	00318407202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:29:28	24.26	EUR	42	AOEU	00318407298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:29:28	24.26	EUR	199	CEUX	00318407295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:29:28	24.29	EUR	381	CEUX	00318407484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:03	24.29	EUR	1,248	XAMS	00318407485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:44	24.31	EUR	130	AOEU	00318407662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:44	24.31	EUR	397	CEUX	00318407663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:44	24.31	EUR	425	TOEX	00318407684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:53	24.30	EUR	1,314	XAMS	00318407690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:53	24.30	EUR	182	XAMS	00318407691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:30:55	24.30	EUR	210	CEUX	00318407694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:31:10	24.30	EUR	150	CEUX	00318407728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:31:25	24.29	EUR	42	AOEU	00318407794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:31:36	24.29	EUR	89	CEUX	00318407811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:31:36	24.29	EUR	300	XAMS	00318407814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:31:36	24.29	EUR	217	XAMS	00318407815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:31:46	24.30	EUR	459	XAMS	00318407835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:32:12	24.32	EUR	600	CEUX	00318407935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:32:12	24.32	EUR	104	CEUX	00318407936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:32:69	24.32	EUR	1,613	XAMS	00318408022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:00	24.34	EUR	289	CEUX	003184080061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:08	24.34	EUR	1	CEUX	00318408101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:21	24.35	EUR	76	AOEU	00318408139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:21	24.35	EUR	430	XAMS	00318408138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:23	24.35	EUR	294	CEUX	00318408143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:40	24.35	EUR	42	CEUX	00318408177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:33:40	24.35	EUR	32	CEUX	00318408178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:04	24.36	EUR	101	CEUX	00318408314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:04	24.36	EUR	100	CEUX	00318408315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:04	24.36	EUR	466	XAMS	00318408312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:04	24.36	EUR	268	XAMS	00318408313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:51	24.37	EUR	271	XAMS	00318408404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:51	24.37	EUR	264	XAMS	00318408401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:51	24.37	EUR	42	XAMS	00318408483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:34:51	24.37	EUR	244	XAMS	00318408485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:35:29	24.37	EUR	63	AOEU	00318408713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:35:34	24.39	EUR	28	XAMS	00318408730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:35:34	24.39	EUR	226	XAMS	00318408731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:35:37	24.39	EUR	234	XAMS	00318408732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:35:40	24.39	EUR	784	XAMS	00318408746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:03	24.38	EUR	448	XAMS	00318408790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:07	24.38	EUR	9	CEUX	00318408813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:10	24.38	EUR	221	CEUX	00318408817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:31	24.39	EUR	525	CEUX	00318408888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:36	24.39	EUR	70	XAMS	00318408921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:44	24.39	EUR	600	XAMS	00318408904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:36:44	24.39	EUR	544	XAMS	00318408905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:03	24.37	EUR	302	TOEX	00318408988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:08	24.35	EUR	163	AOEU	00318409017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:11	24.38	EUR	49	AOEU	00318409028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:13	24.35	EUR	84	CEUX	00318409029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:17	24.35	EUR	92	TOEX	00318409055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:18	24.33	EUR	45	CEUX	00318409064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:33	24.33	EUR	72	CEUX	00318409106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:55	24.35	EUR	82	TOEX	00318409258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:55	24.36	EUR	1,140	XAMS	00318409259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:37:55	24.36	EUR	397	XAMS	00318409260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:38:38	24.37	EUR	579	CEUX	00318409422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:38:38	24.37	EUR	435	CEUX	00318409497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:38:45	24.37	EUR	811	XAMS	00318409522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:38:45	24.38	EUR	192	XAMS	00318409523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:38:46	24.37	EUR	146	CEUX	00318409530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:04	24.37	EUR	53	CEUX	00318409572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:09	24.36	EUR	96	XAMS	00318409580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:09	24.36	EUR	378	XAMS	00318409591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:18	24.35	EUR	19	TOEX	00318409626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:37	24.36	EUR	85	TOEX	00318409684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:38	24.36	EUR	91	AOEU	00318409685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:40	24.36	EUR	226	CEUX	00318409705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:48	24.35	EUR	122	CEUX	00318409722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:48	24.36	EUR	300	XAMS	00318409727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:48	24.36	EUR	60	XAMS	00318409723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:48	24.36	EUR	244	XAMS	00318409724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:48	24.36	EUR	42	XAMS	00318409725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:39:49	24.36	EUR	84	XAMS	00318409731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:40:05	24.36	EUR	112	CEUX	00318409820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:40:43	24.36	EUR	85	CEUX	00318409809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:40:43	24.36	EUR	105	TOEX	00318409910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:40:43	24.36	EUR	243	XAMS	00318409911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:40:48	24.35	EUR	300	XAMS	00318409935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:40:48	24.35	EUR	250	XAMS	00318409936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:41:01	24.36	EUR	1,006	XAMS	00318409920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:41:15	24.36	EUR	170	CEUX	00318409985EXPA1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:41:45	24.36	EUR	300	XAMS	00318410086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:41:45	24.36	EUR	226	XAMS	00318410087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:41:45	24.36	EUR	16	XAMS	00318410088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:41:49	24.37	EUR	139	CEUX	00318410107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:42:28	24.37	EUR	53	CEUX	00318410389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:42:28	24.37	EUR	1,034	XAMS	00318410324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:42:37	24.39	EUR	170	CEUX	00318410399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:42:37	24.39	EUR	186	TOEX	00318410360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:42:40	24.39	EUR	89	CEUX	00318410374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJZ	18/08/2022 09:42:40	24.3				

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:12	24.62	EUR	14	CEUX	00318443878XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:15	24.62	EUR	86	CEUX	00318443880XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:15	24.62	EUR	32	CEUX	00318443881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:18	24.62	EUR	182	CEUX	00318443882XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:28	24.62	EUR	136	TOEX	00318443889XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:33	24.62	EUR	144	CEUX	00318443895XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:33	24.62	EUR	82	XAMS	00318443896XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:33	24.62	EUR	906	XAMS	00318443897XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:39	24.61	EUR	83	AOEU	00318443907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:39	24.61	EUR	111	AOEU	00318443928XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:39	24.61	EUR	42	TOEX	00318443921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:41	24.60	EUR	100	CEUX	00318443919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:41	24.60	EUR	190	CEUX	00318443920XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:42	24.61	EUR	61	AOEU	00318443922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:44	24.61	EUR	182	XAMS	00318443925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:44	24.61	EUR	137	XAMS	00318443928XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:44	24.61	EUR	268	XAMS	00318443927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:50	24.61	EUR	83	CEUX	00318443942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:50	24.61	EUR	100	CEUX	00318443943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:37:52	24.61	EUR	444	XAMS	00318443947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:38:38	24.61	EUR	138	XAMS	00318444043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:38:40	24.60	EUR	89	CEUX	00318444538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:38:43	24.60	EUR	101	XAMS	00318444088XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:38:59	24.61	EUR	6	TOEX	00318444099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:04	24.61	EUR	250	CEUX	00318444111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:04	24.61	EUR	117	CEUX	00318444112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:04	24.61	EUR	52	TOEX	00318444110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:04	24.61	EUR	133	XAMS	00318444113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:09	24.61	EUR	99	CEUX	00318444122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:09	24.61	EUR	54	CEUX	00318444123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:39:09	24.61	EUR	86	XAMS	00318444124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:40:11	24.63	EUR	198	CEUX	00318444268XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:40:11	24.63	EUR	46	XAMS	00318444271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:40:32	24.63	EUR	77	XAMS	00318444378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:40:34	24.63	EUR	190	CEUX	00318444379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:41:37	24.63	EUR	300	CEUX	00318444545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:41:37	24.64	EUR	96	XAMS	00318444546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:41:42	24.64	EUR	109	XAMS	00318444547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:41:42	24.63	EUR	147	CEUX	00318444567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:42:09	24.63	EUR	150	CEUX	00318444683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:42:09	24.63	EUR	168	XAMS	00318444682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:42:09	24.63	EUR	58	XAMS	00318444685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:42:14	24.63	EUR	109	CEUX	00318444709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:42:33	24.63	EUR	76	CEUX	00318444846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:22	24.62	EUR	84	CEUX	00318445013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:22	24.62	EUR	100	CEUX	00318445014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:22	24.62	EUR	50	CEUX	00318445015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:22	24.62	EUR	388	CEUX	00318445022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:28	24.62	EUR	147	CEUX	00318445028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:28	24.62	EUR	84	TOEX	00318445029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:30	24.62	EUR	59	XAMS	00318445035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:30	24.62	EUR	225	XAMS	00318445036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:30	24.62	EUR	139	XAMS	00318445037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:33	24.62	EUR	58	AOEU	00318445038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:43:37	24.61	EUR	137	XAMS	00318445056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:17	24.63	EUR	491	CEUX	00318445190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:17	24.62	EUR	80	TOEX	00318445192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:17	24.63	EUR	342	XAMS	00318445191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:22	24.62	EUR	90	CEUX	00318445212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:22	24.62	EUR	118	XAMS	00318445213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:25	24.62	EUR	90	CEUX	00318445218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:28	24.62	EUR	90	CEUX	00318445224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:31	24.62	EUR	90	CEUX	00318445227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:39	24.63	EUR	130	XAMS	00318445252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:43	24.63	EUR	180	CEUX	00318445258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:44:47	24.63	EUR	206	CEUX	00318445262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:45:33	24.63	EUR	55	AOEU	00318445374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:45:33	24.63	EUR	268	CEUX	00318445398XPXA1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:45:44	24.62	EUR	46	TOEX	00318445397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:45:52	24.62	EUR	288	CEUX	00318445416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:45:56	24.63	EUR	95	XAMS	00318445429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:13	24.62	EUR	89	CEUX	00318445500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:23	24.62	EUR	61	XAMS	00318445529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:50	24.62	EUR	205	XAMS	00318445596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:53	24.61	EUR	89	CEUX	00318445605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:53	24.61	EUR	109	CEUX	00318445606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:54	24.61	EUR	4	XAMS	00318445612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:46:56	24.61	EUR	61	CEUX	00318445615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:47:05	24.60	EUR	279	XAMS	00318445660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:47:08	24.60	EUR	86	XAMS	00318445667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:47:18	24.60	EUR	125	CEUX	00318445742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:47:45	24.60	EUR	253	CEUX	00318445782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:47:50	24.59	EUR	64	CEUX	00318445803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:47:52	24.60	EUR	71	TOEX	00318445809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:48:40	24.59	EUR	69	CEUX	00318445942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:48:40	24.59	EUR	77	XAMS	00318445943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:49:57	24.60	EUR	37	AOEU	00318446183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:49:57	24.60	EUR	111	CEUX	00318446178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:50:00	24.59	EUR	106	TOEX	00318446122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:50:00	24.60	EUR	90	XAMS	00318446194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:50:08	24.59	EUR	148	CEUX	00318446249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:50:08	24.59	EUR	89	CEUX	00318446250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:50:23	24.59	EUR	115	CEUX	00318446303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:51:25	24.59	EUR	180	CEUX	00318446510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:51:25	24.59	EUR	464	XAMS	00318446511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:51:25	24.59	EUR	144	XAMS	00318446512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	18/08/2022	12:51:49	24.59				

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:47:47	23.92	EUR	720	XAMS	00318555770EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:47:47	23.92	EUR	562	XAMS	00318555771EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:03	23.91	EUR	435	TOEX	00318555808EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:03	23.91	EUR	374	CEUX	00318555822EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:54	23.92	EUR	222	XAMS	00318555901EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:54	23.92	EUR	60	XAMS	00318555902EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:54	23.92	EUR	855	XAMS	00318555904EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:56	23.92	EUR	144	CEUX	00318555908EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:48:59	23.92	EUR	284	CEUX	00318555910EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:49:00	23.92	EUR	742	CEUX	00318555911EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:49:20	23.90	EUR	428	XAMS	00318556006EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:49:56	23.90	EUR	209	XAMS	00318556007EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:50:00	23.89	EUR	433	XAMS	00318556109EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:50:14	23.88	EUR	355	CEUX	00318556182EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:50:26	23.86	EUR	392	XAMS	00318556282EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:50:46	23.86	EUR	346	CEUX	00318556427EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:12	23.87	EUR	411	CEUX	00318556488EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:12	23.84	EUR	344	XAMS	00318556528EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:15	23.85	EUR	337	AOEU	00318556540EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:36	23.85	EUR	122	XAMS	00318556645EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:39	23.85	EUR	147	XAMS	00318556648EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:44	23.85	EUR	211	XAMS	00318556684EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:44	23.85	EUR	286	CEUX	00318556685EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:51:50	23.84	EUR	414	CEUX	00318556719EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:52:26	23.85	EUR	377	CEUX	00318556914EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:52:26	23.85	EUR	99	XAMS	00318556907EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:52:26	23.85	EUR	924	XAMS	00318556908EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:06	23.84	EUR	519	CEUX	00318557017EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:06	23.84	EUR	348	CEUX	00318557018EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:30	23.85	EUR	372	XAMS	00318557086EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:36	23.85	EUR	248	CEUX	00318557129EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:48	23.85	EUR	448	TOEX	00318557161EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:59	23.84	EUR	211	XAMS	00318557199EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:53:59	23.84	EUR	1,150	XAMS	00318557200EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:54:10	23.84	EUR	286	CEUX	00318557239EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:54:41	23.83	EUR	222	CEUX	00318557375EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:54:44	23.83	EUR	211	XAMS	00318557402EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:54:47	23.83	EUR	769	XAMS	00318557417EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:55:06	23.82	EUR	269	CEUX	00318557464EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:55:08	23.82	EUR	341	XAMS	00318557490EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:55:49	23.83	EUR	300	XAMS	00318557625EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:55:56	23.83	EUR	82	AOEU	00318557672EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:55:56	23.83	EUR	288	AOEU	00318557613EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:56:53	23.84	EUR	56	XAMS	00318557757EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:02	23.84	EUR	468	CEUX	00318557794EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:02	23.84	EUR	208	CEUX	00318557795EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:02	23.84	EUR	162	XAMS	00318557796EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:02	23.84	EUR	805	XAMS	00318557822EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:02	23.84	EUR	965	XAMS	00318557798EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:02	23.84	EUR	436	XAMS	00318557799EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:49	23.87	EUR	175	XAMS	00318557917EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:49	23.87	EUR	300	XAMS	00318557918EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:49	23.87	EUR	222	XAMS	00318557919EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:49	23.87	EUR	231	XAMS	00318557922EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:57:49	23.87	EUR	95	XAMS	00318557921EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:58:02	23.87	EUR	367	CEUX	00318557961EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:58:33	23.85	EUR	176	XAMS	00318558051EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:58:57	23.86	EUR	270	XAMS	00318558123EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:58:57	23.86	EUR	139	XAMS	00318558124EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:58:57	23.86	EUR	89	XAMS	00318558125EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:58:57	23.86	EUR	192	XAMS	00318558126EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:59:07	23.85	EUR	54	CEUX	00318558158EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:59:07	23.85	EUR	819	CEUX	00318558159EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:59:07	23.85	EUR	112	CEUX	00318558160EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:59:08	23.84	EUR	407	TOEX	00318558169EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:59:08	23.84	EUR	422	XAMS	00318558168EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	11:59:08	23.84	EUR	62	XAMS	00318558172EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:00:37	23.85	EUR	390	XAMS	00318558383EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:00:37	23.85	EUR	1,318	XAMS	00318558364EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:00:37	23.85	EUR	51	XAMS	00318558367EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:09	23.88	EUR	119	CEUX	00318558426EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:09	23.88	EUR	428	CEUX	00318558427EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:09	23.88	EUR	298	CEUX	00318558428EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:09	23.88	EUR	150	CEUX	00318558429EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:14	23.85	EUR	433	XAMS	00318558442EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:25	23.84	EUR	270	AOEU	00318558458EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:28	23.84	EUR	430	XAMS	00318558461EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:28	23.84	EUR	222	XAMS	00318558462EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:28	23.84	EUR	300	XAMS	00318558463EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:01:28	23.84	EUR	94	XAMS	00318558464EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:02:05	23.83	EUR	102	CEUX	00318558515EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:02:05	23.83	EUR	431	XAMS	00318558518EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:02:31	23.83	EUR	1,122	XAMS	00318558550EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:02:36	23.82	EUR	351	CEUX	00318558565EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:02:43	23.80	EUR	110	TOEX	00318558528EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:03:18	23.79	EUR	424	CEUX	00318558675EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:03:18	23.79	EUR	966	XAMS	00318558651EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:03:18	23.79	EUR	76	XAMS	00318558652EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:03:49	23.79	EUR	374	XAMS	00318558710EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:03:54	23.78	EUR	333	CEUX	00318558714EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:03:54	23.78	EUR	19	CEUX	00318558715EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:04:25	23.78	EUR	1	AOEU	00318558722EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:04:26	23.78	EUR	46	XAMS	00318558766EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:04:26	23.78	EUR	588	XAMS	00318558767EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:04:42	23.79	EUR	787	AOEU	00318558814EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:04:47	23.77	EUR	442	CEUX	00318558823EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:04:47	23.77	EUR	375	XAMS	00318558824EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:05:19	23.78	EUR	96	XAMS	00318558872EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:05:19	23.78	EUR	1,043	XAMS	00318558873EXP1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022	12:05:47	23.78	EUR	430	XAMS	00318558926EXP1
ARCELORMITTAL</									

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:11:19	23.74	EUR	1,014	CEUX	00318559628XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:11:37	23.74	EUR	993	XAMS	00318559606XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:12:11	23.72	EUR	307	CEUX	00318559724XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:12:12	26	XAMS	26	XAMS	00318559726XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:12:16	23.73	EUR	518	XAMS	00318559729XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:13:10	23.74	EUR	1,020	XAMS	00318559790XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:13:26	23.73	EUR	147	XAMS	00318559839XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:13:26	23.73	EUR	300	XAMS	00318559840XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:13:26	23.73	EUR	24	XAMS	00318559841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:13:35	23.72	EUR	401	CEUX	00318559877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:13:35	23.72	EUR	395	XAMS	00318559878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:14:00	23.70	EUR	363	CEUX	00318559946XPXA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:14:00	23.70	EUR	464	XAMS	00318559947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:14:14	23.68	EUR	432	XAMS	00318559981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:02	23.67	EUR	260	CEUX	00318560068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:02	23.66	EUR	469	TOEX	00318560067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:02	23.67	EUR	422	XAMS	00318560089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:24	23.67	EUR	471	CEUX	00318560088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:24	23.67	EUR	300	XAMS	00318560099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:24	23.67	EUR	47	XAMS	00318560101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:27	23.66	EUR	5	TOEX	00318560104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	268	XAMS	00318560164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	136	XAMS	00318560165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	222	XAMS	00318560166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	300	XAMS	00318560167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	231	XAMS	00318560168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	264	XAMS	00318560169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:15:50	23.67	EUR	69	XAMS	00318560170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:16:37	23.68	EUR	1,008	XAMS	00318560222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:16:39	23.67	EUR	78	CEUX	00318560288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:16:39	23.67	EUR	323	CEUX	00318560289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:17:55	23.71	EUR	1,145	CEUX	00318560394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:17:55	23.71	EUR	268	XAMS	00318560395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:18:03	23.72	EUR	800	XAMS	00318560405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:18:03	23.72	EUR	678	XAMS	00318560406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:18:04	23.71	EUR	88	AOEU	00318560407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:18:04	23.71	EUR	154	AOEU	00318560408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:18:04	23.71	EUR	126	AOEU	00318560409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:18:32	23.70	EUR	1,029	XAMS	00318560453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:19:37	23.71	EUR	1,001	XAMS	00318560563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:00	23.71	EUR	1,091	CEUX	00318560592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:09	23.72	EUR	132	EUR	00318560618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:09	23.72	EUR	876	XAMS	00318560619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:47	23.70	EUR	255	CEUX	00318560673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:47	23.70	EUR	5	XAMS	00318560674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:53	23.70	EUR	139	XAMS	00318560687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:53	23.70	EUR	222	XAMS	00318560688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:20:53	23.71	EUR	151	EUR	00318560689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:21:16	23.70	EUR	280	XAMS	00318560734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:21:16	23.70	EUR	60	XAMS	00318560735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:21:43	23.70	EUR	604	XAMS	00318560785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:21:43	23.70	EUR	601	XAMS	00318560786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:22:15	23.69	EUR	297	XAMS	00318560823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:22:15	23.69	EUR	328	CEUX	00318560824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:22:31	23.69	EUR	325	TOEX	00318560848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:22:31	23.69	EUR	128	XAMS	00318560850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:23:03	23.71	EUR	17	XAMS	00318560889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:23:03	23.71	EUR	277	XAMS	00318560901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:23:05	23.71	EUR	43	XAMS	00318560902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:23:05	23.71	EUR	43	XAMS	00318560903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:23:19	23.71	EUR	1,014	XAMS	00318560934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:23:20	23.71	EUR	234	XAMS	00318560936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:01	23.72	EUR	10	XAMS	00318560993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:01	23.72	EUR	300	XAMS	00318560994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:01	23.72	EUR	222	XAMS	00318560995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:01	23.72	EUR	60	EUR	00318560996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:01	23.72	EUR	144	XAMS	00318560997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:09	23.71	EUR	368	CEUX	00318561023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:22	23.70	EUR	44	AOEU	00318561061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:43	23.70	EUR	335	AOEU	00318561108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:43	23.70	EUR	353	CEUX	00318561104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:24:43	23.70	EUR	430	XAMS	00318561106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:25:11	23.70	EUR	142	XAMS	00318561156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:25:11	23.70	EUR	278	XAMS	00318561157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:25:11	23.70	EUR	165	XAMS	00318561158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:25:34	23.69	EUR	365	CEUX	00318561208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:25:34	23.69	EUR	373	XAMS	00318561209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:25:40	23.67	EUR	432	TOEX	00318561212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:26:02	23.67	EUR	1,157	XAMS	00318561215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:26:27	23.66	EUR	371	CEUX	00318561288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:26:27	23.67	EUR	360	XAMS	00318561287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:26:46	23.65	EUR	376	CEUX	00318561332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:26:46	23.65	EUR	177	XAMS	00318561333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:12	23.66	EUR	26	XAMS	00318561374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:12	23.66	EUR	464	XAMS	00318561375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:13	23.66	EUR	49	XAMS	00318561376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:13	23.66	EUR	196	XAMS	00318561377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:13	23.66	EUR	284	XAMS	00318561378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:43	23.65	EUR	348	CEUX	00318561409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:27:43	23.65	EUR	382	XAMS	00318561410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	279	CEUX	00318561480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	3	CEUX	00318561489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	3	CEUX	00318561491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	400	CEUX	00318561492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	324	CEUX	00318561493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	280	XAMS	00318561495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:45	23.69	EUR	231	XAMS	00318561496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:28:58	23.69	EUR	1,129	XAMS	00318561518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:29:04	23.68	EUR	414	AOEU	00318561528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:29:28	23.67	EUR	124	XAMS	00318561557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:29:50	23.68	EUR	379	CEUX	00318561601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:29:50	23.68	EUR	412	XAMS	00318561602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:29:55	23.68				

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:23:33	LU1598757687	23.23	EUR	11	XAMS	00318616045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:23:33	LU1598757687	23.23	EUR	940	XAMS	00318616046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:23:54	LU1598757687	23.22	EUR	243	XAMS	00318616157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:24:24	LU1598757687	23.22	EUR	277	AQEU	00318616335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:24:24	LU1598757687	23.22	EUR	476	XAMS	00318616334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:02	LU1598757687	23.22	EUR	11	XAMS	00318616591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:02	LU1598757687	23.22	EUR	244	XAMS	00318616592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:02	LU1598757687	23.22	EUR	300	XAMS	00318616593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:02	LU1598757687	23.22	EUR	241	XAMS	00318616594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:02	LU1598757687	23.22	EUR	264	XAMS	00318616595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:02	LU1598757687	23.22	EUR	146	XAMS	00318616596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:47	LU1598757687	23.21	EUR	244	XAMS	00318616817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:47	LU1598757687	23.21	EUR	241	XAMS	00318616819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:47	LU1598757687	23.21	EUR	300	XAMS	00318616820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:47	LU1598757687	23.21	EUR	300	XAMS	00318616822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:25:47	LU1598757687	23.21	EUR	80	XAMS	00318616823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:48	LU1598757687	23.24	EUR	167	XAMS	00318617126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:48	LU1598757687	23.24	EUR	241	XAMS	00318617127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:48	LU1598757687	23.24	EUR	375	XAMS	00318617128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:48	LU1598757687	23.24	EUR	300	XAMS	00318617129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:48	LU1598757687	23.24	EUR	137	XAMS	00318617130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:27:29	LU1598757687	23.23	EUR	80	AQEU	00318617360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:27:29	LU1598757687	23.23	EUR	186	XAMS	00318617368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:27:29	LU1598757687	23.23	EUR	238	XAMS	00318617369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:27:44	LU1598757687	23.24	EUR	454	XAMS	00318617424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:28:34	LU1598757687	23.26	EUR	158	XAMS	00318617593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:28:34	LU1598757687	23.26	EUR	1,012	XAMS	00318617594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:01	LU1598757687	23.27	EUR	497	XAMS	00318617701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:17	LU1598757687	23.27	EUR	10	AQEU	00318617705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:26	LU1598757687	23.27	EUR	187	AQEU	00318617896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:26	LU1598757687	23.27	EUR	967	XAMS	00318617898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:31	LU1598757687	23.27	EUR	147	XAMS	00318618024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:52	LU1598757687	23.27	EUR	27	XAMS	00318618493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:52	LU1598757687	23.27	EUR	142	XAMS	00318618494EXPA1