

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		08/08/2022	LU1598757687	44,790	24.25	AQEU
ARCELORMITTAL		08/08/2022	LU1598757687	195,691	24.27	CEUX
ARCELORMITTAL		08/08/2022	LU1598757687	34,059	24.28	TOEX
ARCELORMITTAL		08/08/2022	LU1598757687	614,356	24.29	XAMS
ARCELORMITTAL		09/08/2022	LU1598757687	21,993	24.18	AQEU
ARCELORMITTAL		09/08/2022	LU1598757687	173,983	24.18	CEUX
ARCELORMITTAL		09/08/2022	LU1598757687	27,224	24.18	TOEX
ARCELORMITTAL		09/08/2022	LU1598757687	538,789	24.17	XAMS
ARCELORMITTAL		10/08/2022	LU1598757687	16,387	24.59	AQEU
ARCELORMITTAL		10/08/2022	LU1598757687	116,440	24.58	CEUX
ARCELORMITTAL		10/08/2022	LU1598757687	15,234	24.57	TOEX
ARCELORMITTAL		10/08/2022	LU1598757687	293,668	24.57	XAMS
ARCELORMITTAL		11/08/2022	LU1598757687	4,039	24.70	AQEU
ARCELORMITTAL		11/08/2022	LU1598757687	64,988	24.71	CEUX
ARCELORMITTAL		11/08/2022	LU1598757687	12,305	24.71	TOEX
ARCELORMITTAL		11/08/2022	LU1598757687	177,286	24.70	XAMS
ARCELORMITTAL		12/08/2022	LU1598757687	49,644	24.55	AQEU
ARCELORMITTAL		12/08/2022	LU1598757687	238,953	24.58	CEUX
ARCELORMITTAL		12/08/2022	LU1598757687	39,833	24.56	TOEX
ARCELORMITTAL		12/08/2022	LU1598757687	885,610	24.57	XAMS
* Two-digit rounding after the decimal				TOTAL	3,565,272	24.42

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of financial instrument	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	969500UP76J52A9OXUJ27	08/08/2022 09:00:27	LU1598757687	24.05	EUR	309	CEUX	00317500339EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:27	LU1598757687	24.05	EUR	6	CEUX	00317500340EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:27	LU1598757687	24.05	EUR	257	XAMS	00317500341EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:28	LU1598757687	24.05	EUR	451	AQEU	00317500342EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:53	LU1598757687	24.12	EUR	640	XAMS	00317500479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:53	LU1598757687	24.12	EUR	630	XAMS	00317500480EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:53	LU1598757687	24.12	EUR	200	XAMS	00317500481EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:00:54	LU1598757687	24.12	EUR	58	CEUX	00317500485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:07	LU1598757687	24.14	EUR	86	CEUX	00317500527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:07	LU1598757687	24.14	EUR	669	CEUX	00317500528EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:21	LU1598757687	24.15	EUR	400	CEUX	00317500552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:21	LU1598757687	24.15	EUR	687	CEUX	00317500553EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:21	LU1598757687	24.15	EUR	393	XAMS	00317500550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:23	LU1598757687	24.14	EUR	452	TOEX	00317500562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:26	LU1598757687	24.15	EUR	300	XAMS	00317500572EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:26	LU1598757687	24.15	EUR	497	XAMS	00317500574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:26	LU1598757687	24.15	EUR	208	XAMS	00317500574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:42	LU1598757687	24.17	EUR	582	XAMS	00317500599EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:01:42	LU1598757687	24.17	EUR	465	XAMS	00317500600EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:02:00	LU1598757687	24.12	EUR	202	AQEU	00317500675EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:02:00	LU1598757687	24.12	EUR	359	TOEX	00317500676EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:02:01	LU1598757687	24.10	EUR	432	CEUX	00317500678EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:02:29	LU1598757687	24.15	EUR	1,500	XAMS	00317500800EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:02:31	LU1598757687	24.14	EUR	374	CEUX	00317500805EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:03:04	LU1598757687	24.15	EUR	1,137	CEUX	00317500893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:03:10	LU1598757687	24.15	EUR	300	XAMS	00317500908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:03:17	LU1598757687	24.16	EUR	1,223	XAMS	00317500932EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:03:42	LU1598757687	24.16	EUR	316	XAMS	00317500981EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:04:03	LU1598757687	24.19	EUR	970	XAMS	00317501019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:04:11	LU1598757687	24.20	EUR	1,070	CEUX	00317501049EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:04:11	LU1598757687	24.20	EUR	178	CEUX	00317501050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:04:11	LU1598757687	24.19	EUR	221	XAMS	00317501051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:04:15	LU1598757687	24.17	EUR	449	TOEX	00317501062EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:04:45	LU1598757687	24.23	EUR	2,231	XAMS	00317501132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:06	LU1598757687	24.26	EUR	438	CEUX	00317501173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:06	LU1598757687	24.26	EUR	947	CEUX	00317501174EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:31	LU1598757687	24.31	EUR	1,270	XAMS	00317501254EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:31	LU1598757687	24.31	EUR	301	XAMS	00317501255EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:34	LU1598757687	24.31	EUR	350	AQEU	00317501273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:34	LU1598757687	24.31	EUR	369	CEUX	00317501272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:05:40	LU1598757687	24.31	EUR	300	AQEU	00317501277EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:09	LU1598757687	24.33	EUR	500	XAMS	00317501345EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:09	LU1598757687	24.33	EUR	1,027	XAMS	00317501346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:11	LU1598757687	24.33	EUR	777	CEUX	00317501352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:13	LU1598757687	24.33	EUR	244	CEUX	00317501358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:37	LU1598757687	24.31	EUR	320	XAMS	00317501410EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:47	LU1598757687	24.32	EUR	200	XAMS	00317501422EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:50	LU1598757687	24.32	EUR	200	XAMS	00317501426EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:54	LU1598757687	24.32	EUR	45	CEUX	00317501434EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:06:59	LU1598757687	24.33	EUR	821	XAMS	00317501451EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:07:02	LU1598757687	24.32	EUR	1,370	CEUX	00317501460EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:07:07	LU1598757687	24.32	EUR	219	XAMS	00317501468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:07:14	LU1598757687	24.32	EUR	314	TOEX	00317501485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:07:14	LU1598757687	24.32	EUR	787	TOEX	00317501486EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ27	08/08/2022 09:07:19	LU1598757687	24.30	EUR	420	XAMS	00317501507EXPA1	

ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:44:40	LU1598757687	24.22	EUR	140	XAMS	00317508237EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:11	LU1598757687	24.24	EUR	150	XAMS	00317508310EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:26	LU1598757687	24.25	EUR	264	CEUX	00317508343EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:37	LU1598757687	24.27	EUR	435	XAMS	00317508397EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:42	LU1598757687	24.27	EUR	59	XAMS	00317508409EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:52	LU1598757687	24.27	EUR	73	AOEU	00317508424EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:52	LU1598757687	24.27	EUR	212	CEUX	00317508425EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:54	LU1598757687	24.27	EUR	56	XAMS	00317508439EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:45:54	LU1598757687	24.27	EUR	60	XAMS	00317508442EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:00	LU1598757687	24.26	EUR	81	CEUX	00317508450EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:12	LU1598757687	24.27	EUR	400	XAMS	00317508478EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:14	LU1598757687	24.27	EUR	43	TOEX	00317508484EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:14	LU1598757687	24.27	EUR	111	XAMS	00317508482EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:14	LU1598757687	24.27	EUR	494	XAMS	00317508483EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:15	LU1598757687	24.27	EUR	55	CEUX	00317508485EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:15	LU1598757687	24.27	EUR	23	CEUX	00317508486EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:19	LU1598757687	24.26	EUR	199	XAMS	00317508498EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:22	LU1598757687	24.26	EUR	58	XAMS	00317508504EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:25	LU1598757687	24.26	EUR	96	XAMS	00317508511EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:49	LU1598757687	24.24	EUR	295	XAMS	00317508536EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:46:52	LU1598757687	24.24	EUR	248	XAMS	00317508541EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:00	LU1598757687	24.24	EUR	79	XAMS	00317508570EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:10	LU1598757687	24.25	EUR	238	XAMS	00317508628EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:13	LU1598757687	24.24	EUR	175	CEUX	00317508637EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:13	LU1598757687	24.25	EUR	62	XAMS	00317508639EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:27	LU1598757687	24.24	EUR	46	CEUX	00317508674EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:48	LU1598757687	24.23	EUR	86	XAMS	00317508723EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:48	LU1598757687	24.23	EUR	57	XAMS	00317508724EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:48	LU1598757687	24.23	EUR	37	XAMS	00317508725EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:52	LU1598757687	24.23	EUR	45	CEUX	00317508729EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:47:52	LU1598757687	24.23	EUR	2	CEUX	00317508730EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:48:18	LU1598757687	24.22	EUR	122	XAMS	00317508794EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:48:20	LU1598757687	24.23	EUR	47	AOEU	00317508802EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:48:50	LU1598757687	24.24	EUR	115	CEUX	00317508871EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:48:50	LU1598757687	24.24	EUR	30	CEUX	00317508872EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:48:50	LU1598757687	24.24	EUR	628	XAMS	00317508873EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:01	LU1598757687	24.24	EUR	44	XAMS	00317508923EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:06	LU1598757687	24.24	EUR	85	TOEX	00317508934EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:10	LU1598757687	24.24	EUR	252	XAMS	00317508945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:15	LU1598757687	24.24	EUR	52	XAMS	00317508970EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:15	LU1598757687	24.24	EUR	13	XAMS	00317508971EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:42	LU1598757687	24.23	EUR	110	XAMS	00317509056EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:45	LU1598757687	24.23	EUR	55	CEUX	00317509063EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:49:50	LU1598757687	24.23	EUR	95	XAMS	00317509073EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:25	LU1598757687	24.23	EUR	65	XAMS	00317509160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:25	LU1598757687	24.23	EUR	136	XAMS	00317509161EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:30	LU1598757687	24.23	EUR	52	XAMS	00317509167EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:38	LU1598757687	24.23	EUR	44	XAMS	00317509200EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:41	LU1598757687	24.23	EUR	3	AOEU	00317509210EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:41	LU1598757687	24.23	EUR	39	AOEU	00317509211EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:50:54	LU1598757687	24.23	EUR	188	CEUX	00317509242EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:51:11	LU1598757687	24.23	EUR	49	CEUX	00317509276EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:51:40	LU1598757687	24.24	EUR	85	XAMS	00317509348EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:52:30	LU1598757687	24.23	EUR	116	XAMS	00317509460EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:09	LU1598757687	24.23	EUR	54	CEUX	00317509554EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:19	LU1598757687	24.23	EUR	72	TOEX	00317509578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:21	LU1598757687	24.24	EUR	87	AOEU	00317509589EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:24	LU1598757687	24.24	EUR	193	AOEU	00317509603EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:27	LU1598757687	24.24	EUR	49	AOEU	00317509614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:40	LU1598757687	24.24	EUR	110	CEUX	00317509634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:40	LU1598757687	24.24	EUR	446	XAMS	00317509635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:40	LU1598757687	24.24	EUR	223	XAMS	00317509636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:43	LU1598757687	24.24	EUR	67	TOEX	00317509641EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:53:45	LU1598757687	24.24	EUR	148	XAMS	00317509644EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:54:50	LU1598757687	24.25	EUR	122	CEUX	00317509800EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:22	LU1598757687	24.27	EUR	75	CEUX	00317509920EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:22	LU1598757687	24.27	EUR	265	CEUX	00317509921EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:22	LU1598757687	24.27	EUR	172	XAMS	00317509922EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:23	LU1598757687	24.27	EUR	42	AOEU	00317509925EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:39	LU1598757687	24.27	EUR	165	CEUX	00317509954EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:44	LU1598757687	24.27	EUR	60	AOEU	00317509959EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:44	LU1598757687	24.27	EUR	130	CEUX	00317509957EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:44	LU1598757687	24.27	EUR	334	XAMS	00317509958EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:49	LU1598757687	24.26	EUR	256	XAMS	00317509969EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:52	LU1598757687	24.26	EUR	86	CEUX	00317509985EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:52	LU1598757687	24.26	EUR	209	XAMS	00317509990EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:56	LU1598757687	24.25	EUR	99	TOEX	00317510006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:55:58	LU1598757687	24.25	EUR	54	XAMS	00317510016EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:07	LU1598757687	24.25	EUR	67	XAMS	00317510024EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:12	LU1598757687	24.25	EUR	95	CEUX	00317510042EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:28	LU1598757687	24.23	EUR	248	XAMS	00317510085EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:33	LU1598757687	24.23	EUR	586	XAMS	00317510104EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:33	LU1598757687	24.23	EUR	207	XAMS	00317510105EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:33	LU1598757687	24.23	EUR	267	XAMS	00317510106EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:33	LU1598757687	24.23	EUR	250	XAMS	00317510107EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:33	LU1598757687	24.23	EUR	59	XAMS	00317510108EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:57	LU1598757687	24.22	EUR	49	CEUX	00317510175EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:57	LU1598757687	24.22	EUR	2,132	XAMS	00317510177EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	08/08/2022 09:56:57	LU1598757687	24.22	EUR	570	XAMS	00317510178EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:04:51	LU1598757687	24.20	EUR	1,760	XAMS	00317619573EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:10	LU1598757687	24.20	EUR	222	CEUX	00317619619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:10	LU1598757687	24.20	EUR	188	XAMS	00317619620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:13	LU1598757687	24.20	EUR	174	XAMS	00317619623EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:13	LU1598757687	24.20	EUR	164	XAMS	00317619624EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:21	LU1598757687	24.20	EUR	58	CEUX	00317619632EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:46	LU1598757687	24.25	EUR	1,015	XAMS	00317619727EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:48	LU1598757687	24.25	EUR	9	CEUX	00317619729EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:53	LU1598757687	24.24	EUR	144	TOEX	00317619744EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:54	LU1598757687	24.25	EUR	193	CEUX	00317619752EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:55	LU1598757687	24.24	EUR	263	AOEU	00317619753EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:05:58	LU1598757687	24.23	EUR	300	XAMS	00317619757EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:14	LU1598757687	24.26	EUR	135	CEUX	00317619792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:17	LU1598757687	24.25	EUR	433	XAMS	00317619798EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:17	LU1598757687	24.25	EUR	673	XAMS	00317619799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:17	LU1598757687	24.25	EUR	113	XAMS	00317619800EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:19	LU1598757687	24.25	EUR	123	TOEX	00317619814EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:27	LU1598757687	24.25	EUR	69	CEUX	00317619832EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:28	LU1598757687	24.25	EUR	300	XAMS	00317619837EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:31	LU1598757687	24.25	EUR	300	XAMS	00317619844EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:32	LU1598757687	24.25	EUR	52	XAMS	00317619845EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:47	LU1598757687	24.25	EUR	162	CEUX	00317619903EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:53	LU1598757687	24.25	EUR	504	XAMS	00317619908EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:06:55	LU1598757687	24.25	EUR	42	CEUX	00317619929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:07:03	LU1598757687	24.23	EUR	10	TOEX	00317619947EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:07:06	LU1598757687	24.24	EUR	3	TOEX	00317619952EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:07:56	LU1598757687	24.29	EUR	293	XAMS	00317620123EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:07:56	LU1598757687	24.29	EUR	166	XAMS	00317620124EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:07:56	LU1598757687	24.29	EUR	135	XAMS	00317620125EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:01	LU1598757687	24.31	EUR	368	CEUX	00317620133EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:01	LU1598757687	24.32	EUR	53	TOEX	00317620134EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:01	LU1598757687	24.31	EUR	1,315	XAMS	00317620135EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:02	LU1598757687	24.31	EUR	261	AOEU	00317620143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:02	LU1598757687	24.31	EUR	27	AOEU	00317620144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:06	LU1598757687	24.30	EUR	300	XAMS	00317620159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:06	LU1598757687	24.30	EUR	81	XAMS	00317620160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:16	LU1598757687	24.30	EUR	136	CEUX	00317620175EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:18	LU1598757687	24.29	EUR	300	XAMS	00317620177EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:18	LU1598757687	24.29	EUR	132	XAMS	00317620178EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:25	LU1598757687	24.29	EUR	192	XAMS	00317620233EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:27	LU1598757687	24.27	EUR	100	CEUX	00317620251EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:27	LU1598757687	24.27	EUR	27	CEUX	00317620252EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:28	LU1598757687	24.25	EUR	235	AOEU	00317620257EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:30	LU1598757687	24.23	EUR	1,189	XAMS	00317620272EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:30	LU1598757687	24.23	EUR	25	XAMS	00317620273EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:36	LU1598757687	24.23	EUR	19	CEUX	00317620288EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:39	LU1598757687	24.23	EUR	251	CEUX	00317620299EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:44	LU1598757687	24.22	EUR	91	CEUX	00317620320EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:47	LU1598757687	24.22	EUR	300	XAMS	00317620323EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:47	LU1598757687	24.22	EUR	651	XAMS	00317620324EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:08:57	LU1598757687	24.22	EUR	83	CEUX	00317620343EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:16	LU1598757687	24.21	EUR	369	XAMS	00317620450EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:16	LU1598757687	24.21	EUR	288	XAMS	00317620451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:18	LU1598757687	24.19	EUR	144	CEUX	00317620457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:23	LU1598757687	24.17	EUR	8	CEUX	00317620504EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:26	LU1598757687	24.17	EUR	137	CEUX	00317620519EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:44	LU1598757687	24.18	EUR	300	XAMS	00317620572EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:44	LU1598757687	24.18	EUR	447	XAMS	00317620573EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:09:51	LU1598757687	24.21	EUR	61	AOEU	00317620586EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:02	LU1598757687	24.22	EUR	1,722	XAMS	00317620657EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:05	LU1598757687	24.21	EUR	486	CEUX	00317620665EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:29	LU1598757687	24.25	EUR	156	CEUX	00317620751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:29	LU1598757687	24.25	EUR	329	XAMS	00317620726EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:29	LU1598757687	24.25	EUR	732	XAMS	00317620727EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:34	LU1598757687	24.22	EUR	77	CEUX	00317620765EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:39	LU1598757687	24.23	EUR	385	XAMS	00317620778EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:10:57	LU1598757687	24.23	EUR	220	AOEU	00317620804EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:02	LU1598757687	24.23	EUR	1,039	XAMS	00317620821EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:23	LU1598757687	24.25	EUR	124	TOEX	00317620862EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:24	LU1598757687	24.24	EUR	112	CEUX	00317620864EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:43	LU1598757687	24.22	EUR	128	XAMS	00317620911EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:56	LU1598757687	24.23	EUR	218	CEUX	00317620949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:56	LU1598757687	24.24	EUR	400	XAMS	00317620947EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:56	LU1598757687	24.24	EUR	152	XAMS	00317620948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:11:58	LU1598757687	24.22	EUR	57	AOEU	00317620960EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:02	LU1598757687	24.22	EUR	300	XAMS	00317620980EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:02	LU1598757687	24.22	EUR	68	XAMS	00317620981EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:03	LU1598757687	24.23	EUR	49	TOEX	00317620982EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:16	LU1598757687	24.23	EUR	462	XAMS	00317621006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:22	LU1598757687	24.23	EUR	103	CEUX	00317621013EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:22	LU1598757687	24.23	EUR	120	XAMS	00317621012EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:28	LU1598757687	24.23	EUR	154	XAMS	00317621029EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:28	LU1598757687	24.23	EUR	39	XAMS	00317621030EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:12:38	LU1598757687	24.21	EUR	116	CEUX	00317621054EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:13:14	LU1598757687	24.25	EUR	565	XAMS	00317621186EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:13:41	LU1598757687	24.26	EUR	97	CEUX	00317621259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:13:41	LU1598757687	24.26	EUR	225	XAMS	00317621260EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:13:44	LU1598757687	24.26	EUR	115	TOEX	00317621267EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXJ27	09/08/2022 09:14:04	LU1598757687	24.28	EUR	242	XAMS	00317621312EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.20.28	LU1598757687	24.54	EUR	653	XAMS	0031808997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.20.28	LU1598757687	24.54	EUR	422	XAMS	00318089899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.20.28	LU1598757687	24.54	EUR	106	XAMS	00318089000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.20.58	LU1598757687	24.54	EUR	495	XAMS	00318089243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.21.20	LU1598757687	24.53	EUR	554	XAMS	00318089499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.21.58	LU1598757687	24.53	EUR	420	XAMS	00318089885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.22.33	LU1598757687	24.52	EUR	1,198	XAMS	00318090253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.22.33	LU1598757687	24.52	EUR	198	XAMS	00318090254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.23.20	LU1598757687	24.52	EUR	300	XAMS	00318090785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.23.20	LU1598757687	24.52	EUR	383	XAMS	00318090786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.23.20	LU1598757687	24.52	EUR	479	XAMS	00318090787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.23.20	LU1598757687	24.52	EUR	23	XAMS	00318090788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.23.58	LU1598757687	24.52	EUR	10	XAMS	00318091136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.24.02	LU1598757687	24.52	EUR	13	XAMS	00318091195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.24.02	LU1598757687	24.52	EUR	336	XAMS	00318091200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.24.04	LU1598757687	24.52	EUR	644	XAMS	00318091215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.24.06	LU1598757687	24.52	EUR	80	XAMS	00318091248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.24.31	LU1598757687	24.51	EUR	443	XAMS	00318091862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.13	LU1598757687	24.50	EUR	238	XAMS	00318092337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.13	LU1598757687	24.50	EUR	245	XAMS	00318092338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.13	LU1598757687	24.50	EUR	51	XAMS	00318092339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.13	LU1598757687	24.50	EUR	230	XAMS	00318092340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.13	LU1598757687	24.50	EUR	100	XAMS	00318092341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.49	LU1598757687	24.49	EUR	55	XAMS	00318092654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.49	LU1598757687	24.49	EUR	231	XAMS	00318092655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.49	LU1598757687	24.49	EUR	178	XAMS	00318092656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.49	LU1598757687	24.49	EUR	55	XAMS	00318092657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.25.49	LU1598757687	24.49	EUR	383	XAMS	00318092658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.26.24	LU1598757687	24.49	EUR	10	XAMS	00318092943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.26.24	LU1598757687	24.49	EUR	205	XAMS	00318092944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.26.30	LU1598757687	24.49	EUR	8	XAMS	00318092979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.26.38	LU1598757687	24.49	EUR	300	XAMS	00318093056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.26.39	LU1598757687	24.49	EUR	106	XAMS	00318093071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.26.39	LU1598757687	24.49	EUR	720	XAMS	00318093073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.04	LU1598757687	24.48	EUR	20	XAMS	00318093218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.25	LU1598757687	24.48	EUR	1,000	XAMS	00318093391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.28	LU1598757687	24.48	EUR	231	XAMS	00318093453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.34	LU1598757687	24.49	EUR	5	XAMS	00318093544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.53	LU1598757687	24.48	EUR	174	XAMS	00318093695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.53	LU1598757687	24.48	EUR	137	XAMS	00318093696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.27.53	LU1598757687	24.48	EUR	271	XAMS	00318093697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.28.25	LU1598757687	24.49	EUR	22	XAMS	00318093923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.28.25	LU1598757687	24.49	EUR	282	XAMS	00318093924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.28.25	LU1598757687	24.49	EUR	49	XAMS	00318093925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.28.25	LU1598757687	24.49	EUR	387	XAMS	00318093926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.28.25	LU1598757687	24.49	EUR	364	XAMS	00318093927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	12/08/2022 17.28.25	LU1598757687	24.49	EUR	21	XAMS	00318093928EXPA1