Statement of transactions in own shares from May 29, 2023 to June 2, 2023 **BNP PARIBAS EXANE**

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		30/05/2023	LU1598757687	40,772	23.82	AQEU
ARCELORMITTAL		30/05/2023	LU1598757687	150,747	23.80	CEUX
ARCELORMITTAL		30/05/2023	LU1598757687	62,198	23.80	TQEX
ARCELORMITTAL		30/05/2023	LU1598757687	496,283	23.80	XAMS
ARCELORMITTAL		31/05/2023	LU1598757687	47,790	23.39	AQEU
ARCELORMITTAL		31/05/2023	LU1598757687	391,648	23.40	CEUX
ARCELORMITTAL		31/05/2023	LU1598757687	69,532	23.44	TQEX
ARCELORMITTAL		31/05/2023	LU1598757687	691,030	23.43	XAMS
ARCELORMITTAL		01/06/2023	LU1598757687	16,041	23.69	AQEU
ARCELORMITTAL		01/06/2023	LU1598757687	197,008	23.68	CEUX
ARCELORMITTAL		01/06/2023	LU1598757687	33,418	23.68	TQEX
ARCELORMITTAL		01/06/2023	LU1598757687	270,738	23.69	XAMS
** Two-digit rounding after the decimal*			**TOTAL**	**2,467,205**	**23.59**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	5,000	XAMS	00346325011EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	276	XAMS	00346325012EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	411	XAMS	00346325014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	356	XAMS	00346325015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	390	XAMS	00346325016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	4,254	XAMS	00346325017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	390	XAMS	00346325018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	912	XAMS	00346325020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	3,040	XAMS	00346325021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	1,000	XAMS	00346325023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	48	XAMS	00346325024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	337	XAMS	00346325025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	4,663	XAMS	00346325027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:29:30	LU1598757687	23.90	EUR	4,334	XAMS	00346325028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:01	LU1598757687	23.89	EUR	2	XAMS	00346325505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:04	LU1598757687	23.89	EUR	410	XAMS	00346325699EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:26	LU1598757687	23.90	EUR	122	AQEU	00346325991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:26	LU1598757687	23.90	EUR	86	AQEU	00346325992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:26	LU1598757687	23.90	EUR	234	AQEU	00346325993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:26	LU1598757687	23.90	EUR	234	AQEU	00346325994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:26	LU1598757687	23.90	EUR	86	AQEU	00346325995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:34	LU1598757687	23.89	EUR	250	XAMS	00346326080EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:34	LU1598757687	23.89	EUR	158	XAMS	00346326081EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:35	LU1598757687	23.88	EUR	191	XAMS	00346326084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	125	AQEU	00346326179EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	234	AQEU	00346326180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	126	AQEU	00346326181EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	240	XAMS	00346326182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	281	XAMS	00346326183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	356	XAMS	00346326184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	234	XAMS	00346326185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:46	LU1598757687	23.89	EUR	157	XAMS	00346326186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	42	AQEU	00346326242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	119	AQEU	00346326243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	400	AQEU	00346326245EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	42	AQEU	00346326246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	42	AQEU	00346326247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	234	AQEU	00346326250EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	110	AQEU	00346326252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	83	TQEX	00346326244EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	123	TQEX	00346326248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	77	TQEX	00346326249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:30:52	LU1598757687	23.89	EUR	156	TQEX	00346326251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	940	CEUX	00346326486EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	103	TQEX	00346326487EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	250	XAMS	00346326488EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	196	XAMS	00346326489EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	356	XAMS	00346326490EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	226	XAMS	00346326491EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:05	LU1598757687	23.89	EUR	236	XAMS	00346326492EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:13	LU1598757687	23.87	EUR	388	XAMS	00346326542EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:25	LU1598757687	23.87	EUR	400	AQEU	00346326664EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:25	LU1598757687	23.87	EUR	103	TQEX	00346326665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:31	LU1598757687	23.87	EUR	448	XAMS	00346326706EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	400	AQEU	00346326773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	117	AQEU	00346326774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	234	AQEU	00346326775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	126	AQEU	00346326777EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	600	AQEU	00346326778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	82	TQEX	00346326776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	41	TQEX	00346326779EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	156	TQEX	00346326780EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:36	LU1598757687	23.86	EUR	33	TQEX	00346326781EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	400	AQEU	00346326894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	42	AQEU	00346326895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	125	AQEU	00346326896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	234	AQEU	00346326898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	84	AQEU	00346326900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	1,200	AQEU	00346326901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	400	AQEU	00346326902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:51	LU1598757687	23.86	EUR	38	AQEU	00346326903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:57	LU1598757687	23.85	EUR	400	AQEU	00346326961EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:57	LU1598757687	23.85	EUR	122	AQEU	00346326962EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:57	LU1598757687	23.85	EUR	126	AQEU	00346326963EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:57	LU1598757687	23.85	EUR	250	XAMS	00346326964EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:57	LU1598757687	23.85	EUR	356	XAMS	00346326965EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:31:57	LU1598757687	23.85	EUR	158	XAMS	00346326966EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:10	LU1598757687	23.86	EUR	1,286	CEUX	00346327080EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:10	LU1598757687	23.86	EUR	97	CEUX	00346327081EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:10	LU1598757687	23.86	EUR	1	CEUX	00346327082EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:13	LU1598757687	23.86	EUR	234	XAMS	00346327106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:13	LU1598757687	23.86	EUR	226	XAMS	00346327107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	42	AQEU	00346327131EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	42	CEUX	00346327130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	250	XAMS	00346327132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	74	XAMS	00346327133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	250	XAMS	00346327134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	356	XAMS	00346327135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	281	XAMS	00346327136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:17	LU1598757687	23.86	EUR	133	XAMS	00346327137EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:23	LU1598757687	23.86	EUR	42	AQEU	00346327181EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:23	LU1598757687	23.86	EUR	118	AQEU	00346327182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:23	LU1598757687	23.86	EUR	42	AQEU	00346327183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:23	LU1598757687	23.86	EUR	42	AQEU	00346327184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:23	LU1598757687	23.86	EUR	234	AQEU	00346327185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:23	LU1598757687	23.86	EUR	1,042	AQEU	00346327186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:39	LU1598757687	23.86	EUR	126	AQEU	00346327309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:39	LU1598757687	23.86	EUR	86	AQEU	00346327311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:39	LU1598757687	23.86	EUR	1,200	AQEU	00346327312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:39	LU1598757687	23.86	EUR	126	CEUX	00346327310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:43	LU1598757687	23.86	EUR	120	AQEU	00346327323EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:43	LU1598757687	23.86	EUR	1,286	CEUX	00346327322EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:43	LU1598757687	23.86	EUR	72	XAMS	00346327324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:32:58	LU1598757687	23.89	EUR	66	TQEX	00346327450EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:01	LU1598757687	23.89	EUR	125	AQEU	00346327469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:01	LU1598757687	23.89	EUR	86	AQEU	00346327470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:01	LU1598757687	23.89	EUR	234	AQEU	00346327471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:07	LU1598757687	23.89	EUR	312	XAMS	00346327507EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:07	LU1598757687	23.89	EUR	70	XAMS	00346327508EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	123	AQEU	00346327518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	42	AQEU	00346327520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	42	AQEU	00346327522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	42	CEUX	00346327519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	38	CEUX	00346327521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	42	CEUX	00346327523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	408	XAMS	00346327524EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:10	LU1598757687	23.89	EUR	71	XAMS	00346327525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	124	AQEU	00346327562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	86	AQEU	00346327563EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	258	AQEU	00346327564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	214	XAMS	00346327565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	281	XAMS	00346327566EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	233	XAMS	00346327567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	253	XAMS	00346327568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	456	XAMS	00346327569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:17	LU1598757687	23.90	EUR	102	XAMS	00346327570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:20	LU1598757687	23.89	EUR	126	AQEU	00346327588EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:20	LU1598757687	23.89	EUR	1,200	AQEU	00346327589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:20	LU1598757687	23.89	EUR	127	AQEU	00346327590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:20	LU1598757687	23.89	EUR	50	AQEU	00346327591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:28	LU1598757687	23.89	EUR	123	TQEX	00346327656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:28	LU1598757687	23.89	EUR	75	TQEX	00346327657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:28	LU1598757687	23.89	EUR	83	TQEX	00346327658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:28	LU1598757687	23.89	EUR	86	TQEX	00346327659EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:34	LU1598757687	23.88	EUR	281	XAMS	00346327712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:34	LU1598757687	23.88	EUR	1,059	XAMS	00346327713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.89	EUR	98	CEUX	00346327730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.89	EUR	119	CEUX	00346327731EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.89	EUR	72	CEUX	00346327732EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.89	EUR	83	TQEX	00346327733EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.89	EUR	65	TQEX	00346327734EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.89	EUR	123	TQEX	00346327735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:41	LU1598757687	23.88	EUR	250	XAMS	00346327736EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:44	LU1598757687	23.88	EUR	151	XAMS	00346327761EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:44	LU1598757687	23.88	EUR	276	XAMS	00346327762EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:03	LU1598757687	23.88	EUR	124	AQEU	00346327865EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:03	LU1598757687	23.88	EUR	1,263	CEUX	00346327864EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:03	LU1598757687	23.88	EUR	356	XAMS	00346327866EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:05	LU1598757687	23.87	EUR	113	XAMS	00346327895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:05	LU1598757687	23.87	EUR	285	XAMS	00346327897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:17	LU1598757687	23.88	EUR	680	CEUX	00346327991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:17	LU1598757687	23.88	EUR	190	XAMS	00346327992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:17	LU1598757687	23.88	EUR	356	XAMS	00346327993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:17	LU1598757687	23.88	EUR	281	XAMS	00346327994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:17	LU1598757687	23.88	EUR	226	XAMS	00346327995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:17	LU1598757687	23.88	EUR	234	XAMS	00346327996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:29	LU1598757687	23.88	EUR	42	AQEU	00346328062EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:29	LU1598757687	23.88	EUR	42	AQEU	00346328063EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:29	LU1598757687	23.88	EUR	42	AQEU	00346328064EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:29	LU1598757687	23.88	EUR	86	AQEU	00346328065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:29	LU1598757687	23.88	EUR	126	AQEU	00346328066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:29	LU1598757687	23.88	EUR	234	AQEU	00346328067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	250	XAMS	00346328189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	356	XAMS	00346328190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	281	XAMS	00346328191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	253	XAMS	00346328192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	234	XAMS	00346328194EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	154	XAMS	00346328195EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	456	XAMS	00346328196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:34:42	LU1598757687	23.90	EUR	106	XAMS	00346328197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:44	LU1598757687	23.89	EUR	400	AQEU	00346329017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:44	LU1598757687	23.89	EUR	42	AQEU	00346329018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:44	LU1598757687	23.89	EUR	42	CEUX	00346329015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:44	LU1598757687	23.89	EUR	281	XAMS	00346329019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:51	LU1598757687	23.90	EUR	126	CEUX	00346329071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:51	LU1598757687	23.90	EUR	234	CEUX	00346329072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:51	LU1598757687	23.90	EUR	41	TQEX	00346329073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:51	LU1598757687	23.90	EUR	226	XAMS	00346329074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:51	LU1598757687	23.90	EUR	266	XAMS	00346329075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:51	LU1598757687	23.90	EUR	388	XAMS	00346329076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	42	AQEU	00346329124EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	42	AQEU	00346329125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	42	AQEU	00346329127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	126	AQEU	00346329130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	234	AQEU	00346329132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	182	CEUX	00346329123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	42	CEUX	00346329126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	42	CEUX	00346329128EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	42	CEUX	00346329131EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	95	CEUX	00346329133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	117	CEUX	00346329136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	103	TQEX	00346329129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	79	TQEX	00346329134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:36:59	LU1598757687	23.89	EUR	123	TQEX	00346329135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:06	LU1598757687	23.89	EUR	400	AQEU	00346329182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:06	LU1598757687	23.89	EUR	42	AQEU	00346329183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:06	LU1598757687	23.89	EUR	117	AQEU	00346329184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:06	LU1598757687	23.89	EUR	234	AQEU	00346329185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:06	LU1598757687	23.89	EUR	84	AQEU	00346329186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	400	AQEU	00346329226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	126	AQEU	00346329228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	125	AQEU	00346329230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	308	CEUX	00346329225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	126	CEUX	00346329227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	117	CEUX	00346329229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	83	CEUX	00346329231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	65	CEUX	00346329232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	83	TQEX	00346329233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	77	TQEX	00346329234EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	65	TQEX	00346329235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:14	LU1598757687	23.89	EUR	123	TQEX	00346329236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	400	AQEU	00346329298EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	117	AQEU	00346329299EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	126	AQEU	00346329302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	126	CEUX	00346329297EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	89	CEUX	00346329300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	83	TQEX	00346329303EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	41	TQEX	00346329304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	74	TQEX	00346329305EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	41	TQEX	00346329307EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:21	LU1598757687	23.89	EUR	41	TQEX	00346329308EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:29	LU1598757687	23.90	EUR	42	AQEU	00346329353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:29	LU1598757687	23.90	EUR	42	CEUX	00346329352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:29	LU1598757687	23.90	EUR	174	XAMS	00346329354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:31	LU1598757687	23.90	EUR	254	AQEU	00346329366EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:31	LU1598757687	23.90	EUR	281	AQEU	00346329367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	121	AQEU	00346329390EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	400	AQEU	00346329392EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	126	AQEU	00346329395EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	1,286	CEUX	00346329389EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	91	CEUX	00346329391EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	113	CEUX	00346329393EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	83	TQEX	00346329394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	82	TQEX	00346329396EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	41	TQEX	00346329397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:37	LU1598757687	23.89	EUR	86	TQEX	00346329398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	119	AQEU	00346329496EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	126	AQEU	00346329497EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	234	AQEU	00346329498EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	126	AQEU	00346329499EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	41	TQEX	00346329500EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	83	TQEX	00346329501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	41	TQEX	00346329502EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	41	TQEX	00346329503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	79	TQEX	00346329504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:52	LU1598757687	23.86	EUR	65	TQEX	00346329505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:59	LU1598757687	23.86	EUR	116	AQEU	00346329599EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:37:59	LU1598757687	23.86	EUR	1,200	AQEU	00346329600EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	124	AQEU	00346329733EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	1,200	AQEU	00346329734EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	126	AQEU	00346329735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	234	AQEU	00346329737EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	83	TQEX	00346329736EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	123	TQEX	00346329738EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:14	LU1598757687	23.85	EUR	51	TQEX	00346329739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:33	LU1598757687	23.85	EUR	468	XAMS	00346329902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:52	LU1598757687	23.85	EUR	86	XAMS	00346329990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:52	LU1598757687	23.85	EUR	382	XAMS	00346329991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.84	EUR	126	AQEU	00346330041EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.84	EUR	84	AQEU	00346330043EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	18	AQEU	00346330045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	125	AQEU	00346330046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	84	AQEU	00346330050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	234	AQEU	00346330051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	42	AQEU	00346330053EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.84	EUR	84	CEUX	00346330040EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	380	CEUX	00346330042EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	83	TQEX	00346330044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	123	TQEX	00346330048EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.85	EUR	78	TQEX	00346330049EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:38:57	LU1598757687	23.84	EUR	356	XAMS	00346330056EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:00	LU1598757687	23.85	EUR	125	AQEU	00346330074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:00	LU1598757687	23.85	EUR	234	AQEU	00346330075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:00	LU1598757687	23.85	EUR	139	CEUX	00346330073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:00	LU1598757687	23.85	EUR	26	TQEX	00346330076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	356	XAMS	00346330170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	440	XAMS	00346330173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	220	XAMS	00346330175EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	281	XAMS	00346330177EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	226	XAMS	00346330178EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	90	XAMS	00346330179EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:09	LU1598757687	23.85	EUR	141	XAMS	00346330180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:12	LU1598757687	23.85	EUR	1,286	CEUX	00346330215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:12	LU1598757687	23.85	EUR	128	XAMS	00346330216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:21	LU1598757687	23.85	EUR	234	XAMS	00346330266EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:22	LU1598757687	23.85	EUR	480	XAMS	00346330277EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:27	LU1598757687	23.85	EUR	127	AQEU	00346330310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:27	LU1598757687	23.85	EUR	86	AQEU	00346330311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:27	LU1598757687	23.85	EUR	83	TQEX	00346330312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:27	LU1598757687	23.85	EUR	29	TQEX	00346330313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:27	LU1598757687	23.85	EUR	65	TQEX	00346330314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:30	LU1598757687	23.85	EUR	119	AQEU	00346330333EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:30	LU1598757687	23.85	EUR	86	AQEU	00346330334EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:30	LU1598757687	23.85	EUR	234	AQEU	00346330335EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:30	LU1598757687	23.85	EUR	83	TQEX	00346330336EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:30	LU1598757687	23.85	EUR	83	TQEX	00346330337EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:33	LU1598757687	23.85	EUR	120	AQEU	00346330354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	400	AQEU	00346330398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	127	AQEU	00346330399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	234	AQEU	00346330400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	126	AQEU	00346330404EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	937	CEUX	00346330397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	83	TQEX	00346330402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	41	TQEX	00346330403EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	41	TQEX	00346330405EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	156	TQEX	00346330406EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:42	LU1598757687	23.84	EUR	49	TQEX	00346330407EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:43	LU1598757687	23.83	EUR	373	XAMS	00346330413EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:52	LU1598757687	23.83	EUR	123	AQEU	00346330468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:52	LU1598757687	23.83	EUR	126	AQEU	00346330469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:52	LU1598757687	23.83	EUR	83	TQEX	00346330470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:52	LU1598757687	23.83	EUR	41	TQEX	00346330471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:00	LU1598757687	23.83	EUR	386	CEUX	00346330508EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:00	LU1598757687	23.83	EUR	211	TQEX	00346330509EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:00	LU1598757687	23.83	EUR	1,037	XAMS	00346330510EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	84	AQEU	00346330649EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	120	AQEU	00346330650EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	42	AQEU	00346330651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	235	AQEU	00346330652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	356	XAMS	00346330654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	234	XAMS	00346330656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:14	LU1598757687	23.82	EUR	161	XAMS	00346330657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:27	LU1598757687	23.81	EUR	455	XAMS	00346330754EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:43	LU1598757687	23.80	EUR	400	AQEU	00346330906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:43	LU1598757687	23.80	EUR	126	AQEU	00346330907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:43	LU1598757687	23.80	EUR	118	AQEU	00346330908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:43	LU1598757687	23.80	EUR	235	AQEU	00346330909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:52	LU1598757687	23.80	EUR	1,286	CEUX	00346330968EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:40:52	LU1598757687	23.80	EUR	84	CEUX	00346330969EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:07	LU1598757687	23.78	EUR	123	AQEU	00346331073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:07	LU1598757687	23.78	EUR	126	AQEU	00346331074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:07	LU1598757687	23.78	EUR	156	AQEU	00346331075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:10	LU1598757687	23.78	EUR	250	XAMS	00346331091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:10	LU1598757687	23.78	EUR	234	XAMS	00346331092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:10	LU1598757687	23.78	EUR	222	XAMS	00346331093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:10	LU1598757687	23.78	EUR	226	XAMS	00346331094EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:10	LU1598757687	23.78	EUR	241	XAMS	00346331095EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:10	LU1598757687	23.78	EUR	98	XAMS	00346331096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:29	LU1598757687	23.77	EUR	126	AQEU	00346331239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:29	LU1598757687	23.77	EUR	982	AQEU	00346331240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	281	XAMS	00346331370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	250	XAMS	00346331371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	241	XAMS	00346331372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	456	XAMS	00346331373EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	234	XAMS	00346331375EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	253	XAMS	00346331376EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	356	XAMS	00346331377EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:41:53	LU1598757687	23.82	EUR	19	XAMS	00346331378EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	250	XAMS	00346331628EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	219	XAMS	00346331629EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	234	XAMS	00346331630EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	456	XAMS	00346331631EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	204	XAMS	00346331632EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	226	XAMS	00346331633EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:20	LU1598757687	23.81	EUR	152	XAMS	00346331634EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:37	LU1598757687	23.80	EUR	253	XAMS	00346331731EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:37	LU1598757687	23.80	EUR	456	XAMS	00346331732EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:37	LU1598757687	23.80	EUR	229	XAMS	00346331733EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:37	LU1598757687	23.80	EUR	169	XAMS	00346331734EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:57	LU1598757687	23.80	EUR	264	CEUX	00346331858EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:57	LU1598757687	23.80	EUR	116	CEUX	00346331859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:57	LU1598757687	23.80	EUR	195	TQEX	00346331860EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:42:57	LU1598757687	23.80	EUR	1,041	XAMS	00346331861EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:20	LU1598757687	23.81	EUR	1,286	CEUX	00346332027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:29	LU1598757687	23.83	EUR	1	XAMS	00346332066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:32	LU1598757687	23.82	EUR	250	XAMS	00346332083EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:32	LU1598757687	23.82	EUR	188	XAMS	00346332084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:32	LU1598757687	23.82	EUR	234	XAMS	00346332085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:32	LU1598757687	23.82	EUR	289	XAMS	00346332086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:32	LU1598757687	23.82	EUR	226	XAMS	00346332087EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:32	LU1598757687	23.82	EUR	183	XAMS	00346332088EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:52	LU1598757687	23.85	EUR	49	CEUX	00346332218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:52	LU1598757687	23.85	EUR	124	CEUX	00346332219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:52	LU1598757687	23.85	EUR	84	CEUX	00346332220EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:52	LU1598757687	23.85	EUR	234	XAMS	00346332221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:52	LU1598757687	23.85	EUR	281	XAMS	00346332222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:43:52	LU1598757687	23.85	EUR	225	XAMS	00346332223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:02	LU1598757687	23.86	EUR	211	XAMS	00346332267EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:02	LU1598757687	23.86	EUR	240	XAMS	00346332268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:02	LU1598757687	23.86	EUR	220	XAMS	00346332269EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:02	LU1598757687	23.86	EUR	250	XAMS	00346332270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:02	LU1598757687	23.86	EUR	288	XAMS	00346332271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	126	AQEU	00346332378EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	127	AQEU	00346332379EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	235	AQEU	00346332380EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	41	TQEX	00346332381EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	83	TQEX	00346332382EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	76	TQEX	00346332383EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	41	TQEX	00346332384EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	156	TQEX	00346332385EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:22	LU1598757687	23.82	EUR	41	TQEX	00346332386EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:41	LU1598757687	23.83	EUR	6	CEUX	00346332506EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:41	LU1598757687	23.83	EUR	301	CEUX	00346332507EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:41	LU1598757687	23.84	EUR	359	CEUX	00346332510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:41	LU1598757687	23.84	EUR	193	TQEX	00346332511EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:41	LU1598757687	23.83	EUR	61	XAMS	00346332508EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:41	LU1598757687	23.84	EUR	260	XAMS	00346332512EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:42	LU1598757687	23.84	EUR	212	CEUX	00346332531EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:42	LU1598757687	23.84	EUR	539	XAMS	00346332520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:02	LU1598757687	23.84	EUR	356	XAMS	00346332686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:02	LU1598757687	23.84	EUR	234	XAMS	00346332687EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:02	LU1598757687	23.84	EUR	456	XAMS	00346332688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:02	LU1598757687	23.84	EUR	281	XAMS	00346332689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:02	LU1598757687	23.84	EUR	324	XAMS	00346332690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:12	LU1598757687	23.84	EUR	469	XAMS	00346332761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:25	LU1598757687	23.84	EUR	273	CEUX	00346332845EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:25	LU1598757687	23.84	EUR	356	XAMS	00346332846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:39	LU1598757687	23.81	EUR	492	XAMS	00346332912EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:44	LU1598757687	23.82	EUR	41	TQEX	00346332984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:44	LU1598757687	23.82	EUR	83	TQEX	00346332985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:44	LU1598757687	23.82	EUR	74	TQEX	00346332986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:44	LU1598757687	23.82	EUR	41	TQEX	00346332987EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:44	LU1598757687	23.82	EUR	41	TQEX	00346332988EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:50	LU1598757687	23.82	EUR	186	XAMS	00346333059EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:59	LU1598757687	23.82	EUR	126	AQEU	00346333105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:59	LU1598757687	23.82	EUR	126	AQEU	00346333106EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:59	LU1598757687	23.82	EUR	400	AQEU	00346333107EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:45:59	LU1598757687	23.82	EUR	1,056	CEUX	00346333104EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:06	LU1598757687	23.81	EUR	8	XAMS	00346333136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:06	LU1598757687	23.81	EUR	475	XAMS	00346333137EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:14	LU1598757687	23.81	EUR	41	TQEX	00346333194EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:14	LU1598757687	23.81	EUR	83	TQEX	00346333195EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:14	LU1598757687	23.81	EUR	41	TQEX	00346333196EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:14	LU1598757687	23.81	EUR	41	TQEX	00346333197EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:14	LU1598757687	23.81	EUR	81	TQEX	00346333198EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:17	LU1598757687	23.81	EUR	83	TQEX	00346333249EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:22	LU1598757687	23.81	EUR	234	XAMS	00346333270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:22	LU1598757687	23.81	EUR	226	XAMS	00346333271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:22	LU1598757687	23.81	EUR	281	XAMS	00346333272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:22	LU1598757687	23.81	EUR	356	XAMS	00346333273EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:22	LU1598757687	23.81	EUR	100	XAMS	00346333274EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:27	LU1598757687	23.81	EUR	250	XAMS	00346333298EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:27	LU1598757687	23.81	EUR	255	XAMS	00346333299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:44	LU1598757687	23.85	EUR	356	XAMS	00346333422EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:44	LU1598757687	23.85	EUR	234	XAMS	00346333423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:44	LU1598757687	23.85	EUR	281	XAMS	00346333424EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:44	LU1598757687	23.85	EUR	201	XAMS	00346333425EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:44	LU1598757687	23.85	EUR	127	XAMS	00346333426EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:46:47	LU1598757687	23.85	EUR	383	XAMS	00346333437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:11	LU1598757687	23.88	EUR	400	CEUX	00346333656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:11	LU1598757687	23.88	EUR	1,046	CEUX	00346333657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:11	LU1598757687	23.88	EUR	427	XAMS	00346333665EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	126	CEUX	00346333701EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	83	CEUX	00346333702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	122	CEUX	00346333703EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	122	CEUX	00346333705EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	41	TQEX	00346333704EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	41	TQEX	00346333706EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	41	TQEX	00346333707EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:22	LU1598757687	23.88	EUR	75	TQEX	00346333708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:34	LU1598757687	23.87	EUR	484	XAMS	00346333773EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:39	LU1598757687	23.86	EUR	200	XAMS	00346333824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:44	LU1598757687	23.86	EUR	41	TQEX	00346333840EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:47	LU1598757687	23.86	EUR	206	XAMS	00346333844EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:47	LU1598757687	23.86	EUR	281	XAMS	00346333845EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:47	LU1598757687	23.86	EUR	226	XAMS	00346333846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:47	LU1598757687	23.86	EUR	429	XAMS	00346333847EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:47:47	LU1598757687	23.86	EUR	486	XAMS	00346333848EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:07	LU1598757687	23.85	EUR	83	TQEX	00346333972EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:07	LU1598757687	23.85	EUR	41	TQEX	00346333973EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:07	LU1598757687	23.85	EUR	86	TQEX	00346333974EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:07	LU1598757687	23.85	EUR	41	TQEX	00346333975EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:07	LU1598757687	23.85	EUR	41	TQEX	00346333976EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:07	LU1598757687	23.85	EUR	156	TQEX	00346333977EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:10	LU1598757687	23.85	EUR	41	TQEX	00346333984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:10	LU1598757687	23.85	EUR	41	TQEX	00346333985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:10	LU1598757687	23.85	EUR	41	TQEX	00346333986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:11	LU1598757687	23.85	EUR	17	TQEX	00346333994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:13	LU1598757687	23.85	EUR	100	TQEX	00346333996EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:13	LU1598757687	23.85	EUR	1,000	TQEX	00346333997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:15	LU1598757687	23.85	EUR	33	TQEX	00346334007EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	126	CEUX	00346334079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	122	CEUX	00346334080EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	124	CEUX	00346334082EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	200	CEUX	00346334084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	100	CEUX	00346334086EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	90	CEUX	00346334087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	190	TQEX	00346334081EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	82	TQEX	00346334083EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	41	TQEX	00346334085EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:29	LU1598757687	23.84	EUR	85	TQEX	00346334088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:44	LU1598757687	23.84	EUR	42	CEUX	00346334129EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:44	LU1598757687	23.84	EUR	7	CEUX	00346334130EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:44	LU1598757687	23.84	EUR	41	TQEX	00346334131EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:44	LU1598757687	23.84	EUR	281	XAMS	00346334132EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:44	LU1598757687	23.84	EUR	233	XAMS	00346334133EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:48:44	LU1598757687	23.84	EUR	456	XAMS	00346334134EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:01	LU1598757687	23.84	EUR	362	CEUX	00346334191EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:01	LU1598757687	23.84	EUR	456	XAMS	00346334192EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:01	LU1598757687	23.84	EUR	467	XAMS	00346334193EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:14	LU1598757687	23.84	EUR	212	CEUX	00346334293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:14	LU1598757687	23.84	EUR	40	CEUX	00346334294EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:14	LU1598757687	23.84	EUR	165	XAMS	00346334295EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:14	LU1598757687	23.84	EUR	260	XAMS	00346334296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:22	LU1598757687	23.84	EUR	42	CEUX	00346334331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:22	LU1598757687	23.84	EUR	947	CEUX	00346334332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:22	LU1598757687	23.84	EUR	83	TQEX	00346334333EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:45	LU1598757687	23.85	EUR	493	CEUX	00346334472EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:45	LU1598757687	23.85	EUR	250	XAMS	00346334473EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:45	LU1598757687	23.85	EUR	955	XAMS	00346334474EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:59	LU1598757687	23.84	EUR	865	CEUX	00346334562EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:59	LU1598757687	23.84	EUR	83	TQEX	00346334563EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:59	LU1598757687	23.84	EUR	103	TQEX	00346334564EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:59	LU1598757687	23.84	EUR	82	TQEX	00346334565EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:49:59	LU1598757687	23.84	EUR	41	TQEX	00346334566EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:09	LU1598757687	23.85	EUR	526	XAMS	00346334624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:22	LU1598757687	23.85	EUR	281	XAMS	00346334702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:22	LU1598757687	23.85	EUR	490	XAMS	00346334703EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:22	LU1598757687	23.85	EUR	309	XAMS	00346334704EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:40	LU1598757687	23.87	EUR	82	TQEX	00346334802EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:40	LU1598757687	23.87	EUR	41	TQEX	00346334803EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:43	LU1598757687	23.87	EUR	254	TQEX	00346334807EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:50:43	LU1598757687	23.87	EUR	1,171	XAMS	00346334808EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:03	LU1598757687	23.86	EUR	1,320	XAMS	00346334984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:03	LU1598757687	23.86	EUR	209	XAMS	00346334990EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:25	LU1598757687	23.86	EUR	42	AQEU	00346335095EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:25	LU1598757687	23.86	EUR	42	AQEU	00346335096EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:25	LU1598757687	23.86	EUR	42	AQEU	00346335097EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:25	LU1598757687	23.86	EUR	116	AQEU	00346335098EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:25	LU1598757687	23.86	EUR	18	AQEU	00346335099EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:25	LU1598757687	23.85	EUR	1,286	CEUX	00346335094EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	54	CEUX	00346335309EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	42	CEUX	00346335310EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	84	CEUX	00346335311EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	4	CEUX	00346335313EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	275	CEUX	00346335316EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	227	TQEX	00346335314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	75	TQEX	00346335315EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	41	TQEX	00346335318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	41	TQEX	00346335319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	41	TQEX	00346335320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:51:45	LU1598757687	23.83	EUR	120	TQEX	00346335323EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:00	LU1598757687	23.83	EUR	356	XAMS	00346335400EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:00	LU1598757687	23.83	EUR	226	XAMS	00346335401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:07	LU1598757687	23.83	EUR	25	XAMS	00346335448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:07	LU1598757687	23.83	EUR	234	XAMS	00346335449EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:10	LU1598757687	23.83	EUR	359	CEUX	00346335546EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:10	LU1598757687	23.83	EUR	356	XAMS	00346335547EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:10	LU1598757687	23.83	EUR	234	XAMS	00346335548EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:10	LU1598757687	23.83	EUR	278	XAMS	00346335549EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:27	LU1598757687	23.84	EUR	74	XAMS	00346335650EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:27	LU1598757687	23.84	EUR	329	XAMS	00346335651EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:51	LU1598757687	23.84	EUR	668	CEUX	00346335742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:52	LU1598757687	23.84	EUR	1,520	CEUX	00346335747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:21	LU1598757687	23.86	EUR	320	CEUX	00346335902EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:21	LU1598757687	23.86	EUR	284	CEUX	00346335903EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:21	LU1598757687	23.86	EUR	1,442	XAMS	00346335904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:37	LU1598757687	23.86	EUR	820	CEUX	00346336053EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:37	LU1598757687	23.86	EUR	83	TQEX	00346336054EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:37	LU1598757687	23.86	EUR	110	TQEX	00346336055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:52	LU1598757687	23.86	EUR	83	TQEX	00346336106EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:52	LU1598757687	23.86	EUR	111	TQEX	00346336107EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:52	LU1598757687	23.86	EUR	123	TQEX	00346336108EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:52	LU1598757687	23.86	EUR	87	TQEX	00346336109EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	42	CEUX	00346336138EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	84	CEUX	00346336139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	42	CEUX	00346336140EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	244	CEUX	00346336148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	250	XAMS	00346336141EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	90	XAMS	00346336142EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	250	XAMS	00346336149EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:00	LU1598757687	23.86	EUR	402	XAMS	00346336150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:18	LU1598757687	23.84	EUR	301	CEUX	00346336219EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:18	LU1598757687	23.84	EUR	118	TQEX	00346336222EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:18	LU1598757687	23.84	EUR	40	TQEX	00346336225EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:18	LU1598757687	23.84	EUR	240	XAMS	00346336227EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:24	LU1598757687	23.84	EUR	250	XAMS	00346336251EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:24	LU1598757687	23.84	EUR	301	XAMS	00346336252EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:37	LU1598757687	23.85	EUR	250	XAMS	00346336308EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:37	LU1598757687	23.85	EUR	191	XAMS	00346336309EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:37	LU1598757687	23.85	EUR	226	XAMS	00346336310EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:37	LU1598757687	23.85	EUR	345	XAMS	00346336311EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:52	LU1598757687	23.85	EUR	984	CEUX	00346336437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:52	LU1598757687	23.85	EUR	83	TQEX	00346336438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:12	LU1598757687	23.87	EUR	225	CEUX	00346336557EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:12	LU1598757687	23.87	EUR	714	XAMS	00346336558EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:12	LU1598757687	23.87	EUR	254	XAMS	00346336559EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:13	LU1598757687	23.87	EUR	250	XAMS	00346336564EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:13	LU1598757687	23.87	EUR	66	XAMS	00346336565EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:30	LU1598757687	23.86	EUR	84	CEUX	00346336656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:30	LU1598757687	23.86	EUR	122	CEUX	00346336657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:30	LU1598757687	23.86	EUR	41	TQEX	00346336658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:30	LU1598757687	23.86	EUR	83	TQEX	00346336659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:37	LU1598757687	23.86	EUR	974	CEUX	00346336695EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:37	LU1598757687	23.86	EUR	83	TQEX	00346336696EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:55:39	LU1598757687	23.85	EUR	376	XAMS	00346336698EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:00	LU1598757687	23.85	EUR	161	CEUX	00346336775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:00	LU1598757687	23.85	EUR	42	CEUX	00346336776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:00	LU1598757687	23.85	EUR	83	TQEX	00346336777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:01	LU1598757687	23.84	EUR	411	XAMS	00346336782EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:07	LU1598757687	23.83	EUR	278	XAMS	00346336834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:15	LU1598757687	23.83	EUR	84	CEUX	00346336852EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:15	LU1598757687	23.83	EUR	356	XAMS	00346336853EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:21	LU1598757687	23.82	EUR	19	XAMS	00346336944EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:21	LU1598757687	23.82	EUR	94	XAMS	00346336957EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:22	LU1598757687	23.82	EUR	351	XAMS	00346336966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:30	LU1598757687	23.81	EUR	82	TQEX	00346337117EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:33	LU1598757687	23.81	EUR	84	CEUX	00346337150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:33	LU1598757687	23.81	EUR	281	XAMS	00346337151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:33	LU1598757687	23.81	EUR	356	XAMS	00346337152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:40	LU1598757687	23.81	EUR	341	CEUX	00346337185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:45	LU1598757687	23.81	EUR	246	CEUX	00346337201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:45	LU1598757687	23.81	EUR	164	XAMS	00346337202EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:56:45	LU1598757687	23.81	EUR	478	XAMS	00346337203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:03	LU1598757687	23.81	EUR	100	TQEX	00346337339EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:03	LU1598757687	23.81	EUR	30	TQEX	00346337340EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:03	LU1598757687	23.81	EUR	1,315	TQEX	00346337341EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:38	LU1598757687	23.81	EUR	344	CEUX	00346337451EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:38	LU1598757687	23.81	EUR	182	TQEX	00346337452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:38	LU1598757687	23.81	EUR	2	XAMS	00346337454EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:38	LU1598757687	23.81	EUR	893	XAMS	00346337455EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:45	LU1598757687	23.81	EUR	16	TQEX	00346337490EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:45	LU1598757687	23.81	EUR	194	XAMS	00346337491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:45	LU1598757687	23.81	EUR	356	XAMS	00346337492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:57:45	LU1598757687	23.81	EUR	409	XAMS	00346337493EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:10	LU1598757687	23.83	EUR	139	XAMS	00346337599EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:10	LU1598757687	23.83	EUR	250	XAMS	00346337600EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	176	XAMS	00346337603EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	36	XAMS	00346337604EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	250	XAMS	00346337605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	424	XAMS	00346337606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	81	XAMS	00346337607EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	250	XAMS	00346337608EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:11	LU1598757687	23.84	EUR	261	XAMS	00346337609EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:33	LU1598757687	23.84	EUR	299	CEUX	00346337740EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:33	LU1598757687	23.84	EUR	163	TQEX	00346337741EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:33	LU1598757687	23.84	EUR	775	XAMS	00346337742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:52	LU1598757687	23.84	EUR	103	TQEX	00346337835EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:52	LU1598757687	23.84	EUR	82	TQEX	00346337836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:52	LU1598757687	23.84	EUR	182	TQEX	00346337837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:52	LU1598757687	23.84	EUR	147	TQEX	00346337838EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:52	LU1598757687	23.84	EUR	155	TQEX	00346337839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:55	LU1598757687	23.84	EUR	530	TQEX	00346337860EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:55	LU1598757687	23.84	EUR	203	TQEX	00346337861EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:58:55	LU1598757687	23.84	EUR	46	XAMS	00346337863EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:15	LU1598757687	23.84	EUR	169	TQEX	00346337931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:15	LU1598757687	23.84	EUR	123	TQEX	00346337933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:18	LU1598757687	23.85	EUR	214	XAMS	00346337978EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:21	LU1598757687	23.85	EUR	232	TQEX	00346338001EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:21	LU1598757687	23.85	EUR	250	XAMS	00346338002EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:21	LU1598757687	23.85	EUR	336	XAMS	00346338003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:21	LU1598757687	23.85	EUR	292	XAMS	00346338004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	430	CEUX	00346338053EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	117	CEUX	00346338054EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	84	CEUX	00346338055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	41	CEUX	00346338056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	210	TQEX	00346338057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	41	TQEX	00346338058EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:37	LU1598757687	23.84	EUR	41	TQEX	00346338059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:59	LU1598757687	23.85	EUR	90	XAMS	00346338190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 15:59:59	LU1598757687	23.85	EUR	59	XAMS	00346338192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:00	LU1598757687	23.85	EUR	288	CEUX	00346338202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:00	LU1598757687	23.85	EUR	250	XAMS	00346338201EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:00	LU1598757687	23.85	EUR	737	XAMS	00346338203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:22	LU1598757687	23.84	EUR	374	CEUX	00346338290EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:22	LU1598757687	23.84	EUR	115	XAMS	00346338291EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:22	LU1598757687	23.84	EUR	250	XAMS	00346338292EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:22	LU1598757687	23.84	EUR	671	XAMS	00346338293EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:22	LU1598757687	23.84	EUR	195	XAMS	00346338294EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:22	LU1598757687	23.84	EUR	20	XAMS	00346338295EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:37	LU1598757687	23.85	EUR	74	XAMS	00346338345EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:37	LU1598757687	23.85	EUR	234	XAMS	00346338346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:37	LU1598757687	23.85	EUR	90	XAMS	00346338347EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:37	LU1598757687	23.85	EUR	456	XAMS	00346338348EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:37	LU1598757687	23.85	EUR	178	XAMS	00346338349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:37	LU1598757687	23.85	EUR	70	XAMS	00346338350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:55	LU1598757687	23.85	EUR	456	XAMS	00346338454EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:55	LU1598757687	23.85	EUR	206	XAMS	00346338455EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:00:55	LU1598757687	23.85	EUR	997	XAMS	00346338456EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	228	XAMS	00346338593EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	116	XAMS	00346338594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	116	XAMS	00346338595EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	232	XAMS	00346338596EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	228	XAMS	00346338597EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	90	XAMS	00346338598EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:15	LU1598757687	23.81	EUR	111	XAMS	00346338599EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:30	LU1598757687	23.81	EUR	457	XAMS	00346338656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:37	LU1598757687	23.79	EUR	90	XAMS	00346338703EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:37	LU1598757687	23.79	EUR	191	XAMS	00346338704EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:37	LU1598757687	23.79	EUR	227	XAMS	00346338705EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:37	LU1598757687	23.79	EUR	226	XAMS	00346338706EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:01:37	LU1598757687	23.79	EUR	460	XAMS	00346338707EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:07	LU1598757687	23.80	EUR	424	CEUX	00346338888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:07	LU1598757687	23.80	EUR	216	CEUX	00346338889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:13	LU1598757687	23.81	EUR	2,131	XAMS	00346338902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:30	LU1598757687	23.80	EUR	357	XAMS	00346339008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:30	LU1598757687	23.80	EUR	226	XAMS	00346339010EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:30	LU1598757687	23.80	EUR	196	XAMS	00346339012EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:30	LU1598757687	23.80	EUR	281	XAMS	00346339014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:30	LU1598757687	23.80	EUR	52	XAMS	00346339016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:42	LU1598757687	23.78	EUR	441	XAMS	00346339133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	297	CEUX	00346339192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	84	CEUX	00346339193EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	42	CEUX	00346339195EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	83	TQEX	00346339194EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	41	TQEX	00346339196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	41	TQEX	00346339197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:02:52	LU1598757687	23.77	EUR	41	TQEX	00346339198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:00	LU1598757687	23.77	EUR	250	XAMS	00346339233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:05	LU1598757687	23.77	EUR	334	CEUX	00346339265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:06	LU1598757687	23.77	EUR	187	TQEX	00346339272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:06	LU1598757687	23.77	EUR	70	XAMS	00346339273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:06	LU1598757687	23.77	EUR	818	XAMS	00346339274EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:22	LU1598757687	23.78	EUR	1,143	XAMS	00346339347EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:40	LU1598757687	23.78	EUR	356	XAMS	00346339501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:40	LU1598757687	23.78	EUR	234	XAMS	00346339502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:40	LU1598757687	23.78	EUR	331	XAMS	00346339503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:40	LU1598757687	23.78	EUR	226	XAMS	00346339504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:40	LU1598757687	23.78	EUR	117	XAMS	00346339505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:03:40	LU1598757687	23.78	EUR	401	XAMS	00346339506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:00	LU1598757687	23.78	EUR	261	XAMS	00346339566EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:00	LU1598757687	23.78	EUR	261	XAMS	00346339567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:00	LU1598757687	23.78	EUR	226	XAMS	00346339568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:00	LU1598757687	23.78	EUR	281	XAMS	00346339569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:00	LU1598757687	23.78	EUR	86	XAMS	00346339570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:18	LU1598757687	23.78	EUR	1,286	CEUX	00346339673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:18	LU1598757687	23.78	EUR	126	CEUX	00346339674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:18	LU1598757687	23.78	EUR	125	CEUX	00346339675EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:18	LU1598757687	23.78	EUR	94	CEUX	00346339676EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:18	LU1598757687	23.78	EUR	20	CEUX	00346339677EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:56	LU1598757687	23.79	EUR	615	CEUX	00346339893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:56	LU1598757687	23.79	EUR	108	XAMS	00346339894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:56	LU1598757687	23.79	EUR	745	XAMS	00346339895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:56	LU1598757687	23.79	EUR	428	XAMS	00346339896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:56	LU1598757687	23.79	EUR	285	XAMS	00346339897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:57	LU1598757687	23.79	EUR	106	TQEX	00346339902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:57	LU1598757687	23.79	EUR	221	TQEX	00346339903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:14	LU1598757687	23.78	EUR	1,088	CEUX	00346340005EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:14	LU1598757687	23.78	EUR	83	TQEX	00346340006EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:14	LU1598757687	23.78	EUR	82	TQEX	00346340007EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:14	LU1598757687	23.78	EUR	41	TQEX	00346340008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:30	LU1598757687	23.77	EUR	171	XAMS	00346340274EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:30	LU1598757687	23.77	EUR	281	XAMS	00346340276EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:30	LU1598757687	23.77	EUR	226	XAMS	00346340278EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:30	LU1598757687	23.77	EUR	356	XAMS	00346340279EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:30	LU1598757687	23.77	EUR	50	XAMS	00346340280EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:45	LU1598757687	23.77	EUR	723	CEUX	00346340394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:45	LU1598757687	23.77	EUR	123	TQEX	00346340395EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:05:45	LU1598757687	23.77	EUR	157	TQEX	00346340397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:00	LU1598757687	23.77	EUR	174	XAMS	00346340458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:00	LU1598757687	23.77	EUR	240	XAMS	00346340459EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:00	LU1598757687	23.77	EUR	281	XAMS	00346340460EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:00	LU1598757687	23.77	EUR	356	XAMS	00346340461EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:00	LU1598757687	23.77	EUR	9	XAMS	00346340462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:11	LU1598757687	23.76	EUR	128	XAMS	00346340518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:11	LU1598757687	23.76	EUR	250	XAMS	00346340519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:11	LU1598757687	23.76	EUR	106	XAMS	00346340520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	300	CEUX	00346340652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	250	XAMS	00346340653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	1,352	XAMS	00346340654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	250	XAMS	00346340655EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	20	XAMS	00346340656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	356	XAMS	00346340657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:06:38	LU1598757687	23.77	EUR	119	XAMS	00346340658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:10	LU1598757687	23.80	EUR	367	CEUX	00346340838EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:10	LU1598757687	23.80	EUR	198	TQEX	00346340839EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:10	LU1598757687	23.80	EUR	256	XAMS	00346340840EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:10	LU1598757687	23.80	EUR	700	XAMS	00346340841EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	119	CEUX	00346340937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	122	CEUX	00346340938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	87	CEUX	00346340939EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	284	CEUX	00346340942EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	124	CEUX	00346340943EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	83	TQEX	00346340940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	156	TQEX	00346340941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:23	LU1598757687	23.79	EUR	80	TQEX	00346340944EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:38	LU1598757687	23.80	EUR	124	CEUX	00346341066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:41	LU1598757687	23.80	EUR	284	CEUX	00346341085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:41	LU1598757687	23.80	EUR	123	CEUX	00346341086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:41	LU1598757687	23.80	EUR	224	CEUX	00346341087EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:41	LU1598757687	23.80	EUR	759	CEUX	00346341088EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:41	LU1598757687	23.80	EUR	56	CEUX	00346341089EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:06	LU1598757687	23.79	EUR	359	CEUX	00346341207EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:06	LU1598757687	23.79	EUR	185	TQEX	00346341208EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:06	LU1598757687	23.79	EUR	916	XAMS	00346341210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:23	LU1598757687	23.79	EUR	83	TQEX	00346341349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:23	LU1598757687	23.79	EUR	41	TQEX	00346341350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:23	LU1598757687	23.79	EUR	41	TQEX	00346341351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:23	LU1598757687	23.79	EUR	41	TQEX	00346341352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:26	LU1598757687	23.79	EUR	424	XAMS	00346341362EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:26	LU1598757687	23.79	EUR	352	XAMS	00346341363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:26	LU1598757687	23.79	EUR	356	XAMS	00346341364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:26	LU1598757687	23.79	EUR	258	XAMS	00346341365EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:43	LU1598757687	23.79	EUR	2	XAMS	00346341421EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:43	LU1598757687	23.79	EUR	509	XAMS	00346341422EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:56	LU1598757687	23.79	EUR	1,286	CEUX	00346341453EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:56	LU1598757687	23.79	EUR	120	CEUX	00346341454EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:56	LU1598757687	23.79	EUR	83	TQEX	00346341455EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:08:56	LU1598757687	23.79	EUR	123	TQEX	00346341456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:17	LU1598757687	23.80	EUR	322	CEUX	00346341579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:17	LU1598757687	23.80	EUR	221	XAMS	00346341580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:17	LU1598757687	23.80	EUR	568	XAMS	00346341581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:18	LU1598757687	23.80	EUR	166	XAMS	00346341584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:37	LU1598757687	23.81	EUR	392	CEUX	00346341654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:37	LU1598757687	23.81	EUR	11	CEUX	00346341658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:37	LU1598757687	23.81	EUR	352	XAMS	00346341655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:37	LU1598757687	23.81	EUR	356	XAMS	00346341656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:37	LU1598757687	23.81	EUR	214	XAMS	00346341657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:53	LU1598757687	23.81	EUR	356	XAMS	00346341739EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:53	LU1598757687	23.81	EUR	352	XAMS	00346341740EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:53	LU1598757687	23.81	EUR	228	XAMS	00346341741EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:09:53	LU1598757687	23.81	EUR	66	XAMS	00346341742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:12	LU1598757687	23.81	EUR	954	XAMS	00346341858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:40	LU1598757687	23.82	EUR	455	CEUX	00346341987EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:40	LU1598757687	23.82	EUR	1,089	CEUX	00346341988EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:45	LU1598757687	23.81	EUR	144	XAMS	00346342025EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:45	LU1598757687	23.81	EUR	448	XAMS	00346342026EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:45	LU1598757687	23.81	EUR	250	XAMS	00346342027EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:45	LU1598757687	23.81	EUR	204	XAMS	00346342028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:45	LU1598757687	23.81	EUR	226	XAMS	00346342029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:10:45	LU1598757687	23.81	EUR	129	XAMS	00346342030EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:05	LU1598757687	23.78	EUR	536	XAMS	00346342185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:15	LU1598757687	23.77	EUR	54	AQEU	00346342228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:15	LU1598757687	23.77	EUR	126	CEUX	00346342224EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:15	LU1598757687	23.77	EUR	402	CEUX	00346342225EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:15	LU1598757687	23.77	EUR	287	CEUX	00346342226EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:15	LU1598757687	23.77	EUR	41	TQEX	00346342227EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:30	LU1598757687	23.77	EUR	705	CEUX	00346342314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:30	LU1598757687	23.77	EUR	229	TQEX	00346342313EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:45	LU1598757687	23.77	EUR	82	TQEX	00346342393EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:45	LU1598757687	23.77	EUR	83	TQEX	00346342394EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:45	LU1598757687	23.77	EUR	157	TQEX	00346342395EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:53	LU1598757687	23.77	EUR	687	XAMS	00346342428EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:53	LU1598757687	23.77	EUR	253	XAMS	00346342429EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:53	LU1598757687	23.77	EUR	124	XAMS	00346342430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:53	LU1598757687	23.76	EUR	3	XAMS	00346342435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:53	LU1598757687	23.76	EUR	215	XAMS	00346342436EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:11:53	LU1598757687	23.76	EUR	173	XAMS	00346342437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:15	LU1598757687	23.77	EUR	356	XAMS	00346342545EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:15	LU1598757687	23.77	EUR	226	XAMS	00346342546EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:15	LU1598757687	23.77	EUR	96	XAMS	00346342547EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:15	LU1598757687	23.77	EUR	352	XAMS	00346342549EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:15	LU1598757687	23.77	EUR	282	XAMS	00346342550EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:38	LU1598757687	23.75	EUR	1,286	CEUX	00346342708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:38	LU1598757687	23.75	EUR	4	CEUX	00346342709EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:38	LU1598757687	23.75	EUR	83	TQEX	00346342710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:12:38	LU1598757687	23.75	EUR	82	TQEX	00346342711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:10	LU1598757687	23.75	EUR	1,548	XAMS	00346342889EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:23	LU1598757687	23.75	EUR	515	CEUX	00346342980EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:30	LU1598757687	23.77	EUR	352	XAMS	00346343031EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:30	LU1598757687	23.77	EUR	192	XAMS	00346343032EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:30	LU1598757687	23.77	EUR	456	XAMS	00346343033EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:30	LU1598757687	23.77	EUR	226	XAMS	00346343034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:13:30	LU1598757687	23.77	EUR	24	XAMS	00346343035EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:07	LU1598757687	23.79	EUR	456	XAMS	00346343182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:07	LU1598757687	23.79	EUR	456	XAMS	00346343183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:11	LU1598757687	23.79	EUR	505	CEUX	00346343200EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:11	LU1598757687	23.79	EUR	267	TQEX	00346343201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:11	LU1598757687	23.79	EUR	397	XAMS	00346343203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:23	LU1598757687	23.78	EUR	396	XAMS	00346343270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:23	LU1598757687	23.78	EUR	54	XAMS	00346343271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:23	LU1598757687	23.78	EUR	433	XAMS	00346343272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:23	LU1598757687	23.78	EUR	46	XAMS	00346343273EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:38	LU1598757687	23.79	EUR	41	TQEX	00346343316EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:38	LU1598757687	23.79	EUR	355	TQEX	00346343317EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:38	LU1598757687	23.79	EUR	593	TQEX	00346343318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:39	LU1598757687	23.79	EUR	235	TQEX	00346343320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:00	LU1598757687	23.78	EUR	291	CEUX	00346343467EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:00	LU1598757687	23.78	EUR	504	CEUX	00346343469EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	380	CEUX	00346343526EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	42	CEUX	00346343527EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	42	CEUX	00346343528EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	42	CEUX	00346343530EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	5	CEUX	00346343531EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	210	TQEX	00346343529EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	156	TQEX	00346343532EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	82	TQEX	00346343533EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	41	TQEX	00346343534EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:08	LU1598757687	23.78	EUR	87	TQEX	00346343535EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:30	LU1598757687	23.78	EUR	49	XAMS	00346343625EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:30	LU1598757687	23.78	EUR	356	XAMS	00346343626EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:30	LU1598757687	23.78	EUR	237	XAMS	00346343627EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:30	LU1598757687	23.78	EUR	352	XAMS	00346343628EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:30	LU1598757687	23.78	EUR	222	XAMS	00346343629EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:15:45	LU1598757687	23.78	EUR	479	CEUX	00346343682EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:01	LU1598757687	23.80	EUR	250	XAMS	00346343746EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:01	LU1598757687	23.80	EUR	176	XAMS	00346343747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:01	LU1598757687	23.80	EUR	372	XAMS	00346343748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:01	LU1598757687	23.80	EUR	683	XAMS	00346343749EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:18	LU1598757687	23.80	EUR	228	XAMS	00346343834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:18	LU1598757687	23.80	EUR	356	XAMS	00346343835EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:18	LU1598757687	23.80	EUR	213	XAMS	00346343836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:18	LU1598757687	23.80	EUR	352	XAMS	00346343837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:18	LU1598757687	23.80	EUR	289	XAMS	00346343838EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:18	LU1598757687	23.80	EUR	41	XAMS	00346343839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:47	LU1598757687	23.80	EUR	361	CEUX	00346343914EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:47	LU1598757687	23.80	EUR	184	TQEX	00346343915EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:47	LU1598757687	23.80	EUR	546	XAMS	00346343916EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:47	LU1598757687	23.80	EUR	377	XAMS	00346343917EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:16:47	LU1598757687	23.80	EUR	303	XAMS	00346343918EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	41	TQEX	00346344065EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	83	TQEX	00346344066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	41	TQEX	00346344067EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	41	TQEX	00346344068EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	156	TQEX	00346344069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	83	TQEX	00346344070EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:08	LU1598757687	23.80	EUR	234	XAMS	00346344071EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:22	LU1598757687	23.80	EUR	371	CEUX	00346344154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:22	LU1598757687	23.80	EUR	44	TQEX	00346344155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:22	LU1598757687	23.80	EUR	6	XAMS	00346344153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:24	LU1598757687	23.80	EUR	144	TQEX	00346344169EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:24	LU1598757687	23.80	EUR	908	XAMS	00346344170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:43	LU1598757687	23.81	EUR	417	XAMS	00346344296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:48	LU1598757687	23.80	EUR	83	TQEX	00346344308EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:48	LU1598757687	23.80	EUR	41	TQEX	00346344309EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:17:48	LU1598757687	23.80	EUR	41	TQEX	00346344310EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:14	LU1598757687	23.81	EUR	197	XAMS	00346344490EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:14	LU1598757687	23.81	EUR	100	XAMS	00346344491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:14	LU1598757687	23.81	EUR	1,927	XAMS	00346344492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:14	LU1598757687	23.81	EUR	250	XAMS	00346344493EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:14	LU1598757687	23.81	EUR	248	XAMS	00346344494EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:30	LU1598757687	23.80	EUR	908	CEUX	00346344608EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:30	LU1598757687	23.80	EUR	41	TQEX	00346344609EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:30	LU1598757687	23.80	EUR	83	TQEX	00346344610EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:30	LU1598757687	23.80	EUR	41	TQEX	00346344611EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:48	LU1598757687	23.82	EUR	334	XAMS	00346344693EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:48	LU1598757687	23.82	EUR	352	XAMS	00346344694EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:48	LU1598757687	23.82	EUR	340	XAMS	00346344695EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:18:48	LU1598757687	23.82	EUR	197	XAMS	00346344696EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:08	LU1598757687	23.81	EUR	250	XAMS	00346344760EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:08	LU1598757687	23.81	EUR	222	XAMS	00346344761EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:19	LU1598757687	23.82	EUR	297	CEUX	00346344816EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	234	XAMS	00346344836EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	352	XAMS	00346344837EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	445	XAMS	00346344838EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	408	XAMS	00346344839EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	90	XAMS	00346344840EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	221	XAMS	00346344841EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:25	LU1598757687	23.82	EUR	28	XAMS	00346344842EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:46	LU1598757687	23.82	EUR	427	XAMS	00346344978EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:46	LU1598757687	23.82	EUR	773	XAMS	00346344979EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:46	LU1598757687	23.82	EUR	90	XAMS	00346344980EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:19:50	LU1598757687	23.82	EUR	115	XAMS	00346345008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:08	LU1598757687	23.85	EUR	1,286	CEUX	00346345210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:11	LU1598757687	23.85	EUR	180	CEUX	00346345219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:32	LU1598757687	23.85	EUR	41	TQEX	00346345326EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:35	LU1598757687	23.85	EUR	82	TQEX	00346345345EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:35	LU1598757687	23.85	EUR	289	XAMS	00346345346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:35	LU1598757687	23.85	EUR	250	XAMS	00346345347EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:38	LU1598757687	23.85	EUR	927	CEUX	00346345365EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:38	LU1598757687	23.85	EUR	224	XAMS	00346345366EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:20:38	LU1598757687	23.85	EUR	456	XAMS	00346345367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:01	LU1598757687	23.85	EUR	316	CEUX	00346345462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:01	LU1598757687	23.85	EUR	7	TQEX	00346345463EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:01	LU1598757687	23.85	EUR	155	TQEX	00346345464EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:01	LU1598757687	23.85	EUR	813	XAMS	00346345465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	352	TQEX	00346345545EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	123	TQEX	00346345546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	76	TQEX	00346345547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	79	TQEX	00346345548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	83	TQEX	00346345549EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	83	TQEX	00346345550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:16	LU1598757687	23.85	EUR	82	TQEX	00346345551EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:31	LU1598757687	23.85	EUR	123	TQEX	00346345647EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:34	LU1598757687	23.85	EUR	19	XAMS	00346345666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:34	LU1598757687	23.85	EUR	111	XAMS	00346345667EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:34	LU1598757687	23.85	EUR	445	XAMS	00346345668EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:34	LU1598757687	23.85	EUR	236	XAMS	00346345669EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:34	LU1598757687	23.85	EUR	225	XAMS	00346345670EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:34	LU1598757687	23.85	EUR	224	XAMS	00346345671EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:53	LU1598757687	23.84	EUR	286	XAMS	00346345786EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:53	LU1598757687	23.84	EUR	445	XAMS	00346345787EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:53	LU1598757687	23.84	EUR	238	XAMS	00346345788EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:00	LU1598757687	23.84	EUR	439	XAMS	00346345861EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:22	LU1598757687	23.84	EUR	826	CEUX	00346345982EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:22	LU1598757687	23.84	EUR	352	XAMS	00346345983EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:22	LU1598757687	23.84	EUR	445	XAMS	00346345984EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:38	LU1598757687	23.82	EUR	199	XAMS	00346346105EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:38	LU1598757687	23.82	EUR	445	XAMS	00346346106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:38	LU1598757687	23.82	EUR	352	XAMS	00346346107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:38	LU1598757687	23.82	EUR	40	XAMS	00346346108EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:53	LU1598757687	23.82	EUR	41	TQEX	00346346202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:53	LU1598757687	23.82	EUR	41	TQEX	00346346203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:53	LU1598757687	23.82	EUR	83	TQEX	00346346204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:56	LU1598757687	23.82	EUR	41	TQEX	00346346211EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:56	LU1598757687	23.82	EUR	215	XAMS	00346346212EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:56	LU1598757687	23.82	EUR	468	XAMS	00346346213EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:22:56	LU1598757687	23.82	EUR	199	XAMS	00346346214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:01	LU1598757687	23.82	EUR	402	XAMS	00346346239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:16	LU1598757687	23.81	EUR	273	TQEX	00346346326EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:19	LU1598757687	23.80	EUR	89	CEUX	00346346343EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:19	LU1598757687	23.80	EUR	300	CEUX	00346346344EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:19	LU1598757687	23.80	EUR	500	CEUX	00346346345EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:23	LU1598757687	23.80	EUR	262	XAMS	00346346412EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:23	LU1598757687	23.80	EUR	117	XAMS	00346346417EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:38	LU1598757687	23.79	EUR	43	TQEX	00346346558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:38	LU1598757687	23.79	EUR	250	XAMS	00346346559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:38	LU1598757687	23.79	EUR	352	XAMS	00346346560EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:38	LU1598757687	23.79	EUR	328	XAMS	00346346561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:53	LU1598757687	23.79	EUR	296	XAMS	00346346601EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:53	LU1598757687	23.79	EUR	226	XAMS	00346346602EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:53	LU1598757687	23.79	EUR	258	XAMS	00346346603EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:53	LU1598757687	23.79	EUR	269	XAMS	00346346604EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:08	LU1598757687	23.80	EUR	195	CEUX	00346346655EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:08	LU1598757687	23.80	EUR	75	XAMS	00346346657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:08	LU1598757687	23.80	EUR	139	XAMS	00346346658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:20	LU1598757687	23.80	EUR	151	CEUX	00346346728EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:20	LU1598757687	23.80	EUR	208	CEUX	00346346729EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:22	LU1598757687	23.81	EUR	444	XAMS	00346346751EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:22	LU1598757687	23.81	EUR	352	XAMS	00346346752EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:22	LU1598757687	23.81	EUR	226	XAMS	00346346753EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:22	LU1598757687	23.81	EUR	185	XAMS	00346346754EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:38	LU1598757687	23.81	EUR	456	XAMS	00346346822EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:38	LU1598757687	23.81	EUR	279	XAMS	00346346823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:38	LU1598757687	23.81	EUR	192	XAMS	00346346824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:24:38	LU1598757687	23.81	EUR	407	XAMS	00346346825EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:01	LU1598757687	23.81	EUR	1,210	CEUX	00346346934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:15	LU1598757687	23.80	EUR	511	XAMS	00346347042EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:23	LU1598757687	23.79	EUR	302	CEUX	00346347096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:32	LU1598757687	23.79	EUR	343	CEUX	00346347144EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:32	LU1598757687	23.79	EUR	250	XAMS	00346347154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:32	LU1598757687	23.79	EUR	633	XAMS	00346347156EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:32	LU1598757687	23.79	EUR	192	XAMS	00346347159EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:53	LU1598757687	23.78	EUR	1,286	CEUX	00346347288EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:53	LU1598757687	23.78	EUR	64	CEUX	00346347289EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:25:53	LU1598757687	23.78	EUR	83	TQEX	00346347290EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:16	LU1598757687	23.77	EUR	470	TQEX	00346347420EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:17	LU1598757687	23.77	EUR	299	TQEX	00346347428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:17	LU1598757687	23.77	EUR	176	XAMS	00346347426EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:17	LU1598757687	23.77	EUR	74	XAMS	00346347427EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:17	LU1598757687	23.77	EUR	250	XAMS	00346347429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:19	LU1598757687	23.77	EUR	76	XAMS	00346347436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:38	LU1598757687	23.77	EUR	344	XAMS	00346347501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:38	LU1598757687	23.77	EUR	508	XAMS	00346347502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:56	LU1598757687	23.77	EUR	358	CEUX	00346347560EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:56	LU1598757687	23.77	EUR	44	XAMS	00346347561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:56	LU1598757687	23.77	EUR	858	XAMS	00346347562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:57	LU1598757687	23.77	EUR	188	XAMS	00346347565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:26:57	LU1598757687	23.77	EUR	4	XAMS	00346347567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:16	LU1598757687	23.74	EUR	83	TQEX	00346347683EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:16	LU1598757687	23.74	EUR	103	TQEX	00346347684EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:16	LU1598757687	23.74	EUR	103	TQEX	00346347685EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:16	LU1598757687	23.74	EUR	82	TQEX	00346347686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:16	LU1598757687	23.74	EUR	41	TQEX	00346347687EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:20	LU1598757687	23.74	EUR	277	CEUX	00346347707EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:20	LU1598757687	23.74	EUR	199	XAMS	00346347708EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:20	LU1598757687	23.74	EUR	104	XAMS	00346347709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:20	LU1598757687	23.74	EUR	421	XAMS	00346347711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:48	LU1598757687	23.74	EUR	356	CEUX	00346347869EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:48	LU1598757687	23.74	EUR	475	CEUX	00346347872EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:48	LU1598757687	23.74	EUR	193	TQEX	00346347870EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:48	LU1598757687	23.74	EUR	83	TQEX	00346347873EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:48	LU1598757687	23.74	EUR	86	TQEX	00346347874EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:27:48	LU1598757687	23.74	EUR	900	XAMS	00346347871EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:15	LU1598757687	23.74	EUR	254	TQEX	00346348010EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:15	LU1598757687	23.74	EUR	161	TQEX	00346348011EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:23	LU1598757687	23.74	EUR	454	TQEX	00346348029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:23	LU1598757687	23.74	EUR	540	TQEX	00346348030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:34	LU1598757687	23.73	EUR	83	TQEX	00346348096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:34	LU1598757687	23.73	EUR	82	TQEX	00346348097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:34	LU1598757687	23.73	EUR	41	TQEX	00346348099EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:34	LU1598757687	23.73	EUR	103	TQEX	00346348100EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:34	LU1598757687	23.73	EUR	87	TQEX	00346348101EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:34	LU1598757687	23.73	EUR	180	TQEX	00346348102EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:38	LU1598757687	23.72	EUR	83	TQEX	00346348163EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:38	LU1598757687	23.72	EUR	78	TQEX	00346348164EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:38	LU1598757687	23.72	EUR	123	TQEX	00346348165EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:38	LU1598757687	23.72	EUR	157	TQEX	00346348166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:46	LU1598757687	23.72	EUR	250	XAMS	00346348221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:46	LU1598757687	23.72	EUR	445	XAMS	00346348222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:46	LU1598757687	23.72	EUR	226	XAMS	00346348223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:28:46	LU1598757687	23.72	EUR	151	XAMS	00346348224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:08	LU1598757687	23.73	EUR	116	XAMS	00346348442EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:08	LU1598757687	23.73	EUR	189	XAMS	00346348443EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:08	LU1598757687	23.73	EUR	95	XAMS	00346348444EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:08	LU1598757687	23.73	EUR	686	XAMS	00346348445EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:08	LU1598757687	23.73	EUR	380	XAMS	00346348446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:31	LU1598757687	23.74	EUR	60	XAMS	00346348601EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:31	LU1598757687	23.74	EUR	445	XAMS	00346348602EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:31	LU1598757687	23.74	EUR	226	XAMS	00346348603EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:31	LU1598757687	23.74	EUR	229	XAMS	00346348604EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:31	LU1598757687	23.74	EUR	347	XAMS	00346348605EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:29:31	LU1598757687	23.74	EUR	66	XAMS	00346348606EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:01	LU1598757687	23.74	EUR	388	CEUX	00346348746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:01	LU1598757687	23.74	EUR	212	TQEX	00346348748EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:01	LU1598757687	23.74	EUR	1,018	XAMS	00346348749EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:30	LU1598757687	23.74	EUR	68	XAMS	00346348916EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:30	LU1598757687	23.74	EUR	442	XAMS	00346348918EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:30	LU1598757687	23.74	EUR	250	XAMS	00346348919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:32	LU1598757687	23.74	EUR	222	CEUX	00346348929EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:32	LU1598757687	23.74	EUR	250	XAMS	00346348928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:34	LU1598757687	23.74	EUR	173	CEUX	00346348935EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:34	LU1598757687	23.74	EUR	425	XAMS	00346348936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:46	LU1598757687	23.74	EUR	42	CEUX	00346348982EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:46	LU1598757687	23.74	EUR	41	TQEX	00346348983EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:46	LU1598757687	23.74	EUR	41	TQEX	00346348984EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:46	LU1598757687	23.74	EUR	41	TQEX	00346348985EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:46	LU1598757687	23.74	EUR	83	TQEX	00346348986EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:46	LU1598757687	23.74	EUR	70	TQEX	00346348987EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:53	LU1598757687	23.74	EUR	103	TQEX	00346349016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:53	LU1598757687	23.74	EUR	297	TQEX	00346349017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:30:53	LU1598757687	23.74	EUR	182	TQEX	00346349018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:04	LU1598757687	23.75	EUR	300	CEUX	00346349120EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:04	LU1598757687	23.75	EUR	162	TQEX	00346349121EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:04	LU1598757687	23.75	EUR	790	XAMS	00346349122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	180	TQEX	00346349199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	103	TQEX	00346349200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	41	TQEX	00346349201EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	41	TQEX	00346349202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	41	TQEX	00346349203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	170	TQEX	00346349204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:23	LU1598757687	23.75	EUR	182	TQEX	00346349205EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:31	LU1598757687	23.75	EUR	182	CEUX	00346349260EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:31	LU1598757687	23.75	EUR	103	TQEX	00346349261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:31	LU1598757687	23.75	EUR	50	XAMS	00346349262EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:31	LU1598757687	23.75	EUR	294	XAMS	00346349263EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:46	LU1598757687	23.75	EUR	572	XAMS	00346349339EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:46	LU1598757687	23.75	EUR	445	XAMS	00346349340EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:31:46	LU1598757687	23.75	EUR	407	XAMS	00346349341EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:08	LU1598757687	23.74	EUR	1,170	CEUX	00346349516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:08	LU1598757687	23.74	EUR	227	XAMS	00346349517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:34	LU1598757687	23.76	EUR	100	CEUX	00346349625EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:44	LU1598757687	23.77	EUR	250	XAMS	00346349661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:44	LU1598757687	23.77	EUR	158	XAMS	00346349664EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:44	LU1598757687	23.77	EUR	1,186	XAMS	00346349665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:32:44	LU1598757687	23.77	EUR	374	XAMS	00346349666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:06	LU1598757687	23.78	EUR	250	XAMS	00346349807EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:06	LU1598757687	23.78	EUR	1,142	XAMS	00346349808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:33	LU1598757687	23.77	EUR	300	CEUX	00346349950EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:33	LU1598757687	23.77	EUR	46	CEUX	00346349954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:33	LU1598757687	23.77	EUR	44	TQEX	00346349955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:33	LU1598757687	23.77	EUR	144	TQEX	00346349956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:33	LU1598757687	23.77	EUR	914	XAMS	00346349953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	123	TQEX	00346350130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	80	TQEX	00346350131EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	157	TQEX	00346350132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	83	TQEX	00346350133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	84	TQEX	00346350134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	83	TQEX	00346350135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	81	TQEX	00346350136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:49	LU1598757687	23.76	EUR	83	TQEX	00346350137EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:01	LU1598757687	23.75	EUR	258	XAMS	00346350242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:01	LU1598757687	23.75	EUR	259	XAMS	00346350243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:18	LU1598757687	23.74	EUR	250	XAMS	00346350317EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:24	LU1598757687	23.75	EUR	97	CEUX	00346350351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:24	LU1598757687	23.75	EUR	100	XAMS	00346350352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:24	LU1598757687	23.75	EUR	100	XAMS	00346350355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:26	LU1598757687	23.75	EUR	303	CEUX	00346350358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:26	LU1598757687	23.75	EUR	235	TQEX	00346350359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:26	LU1598757687	23.75	EUR	878	XAMS	00346350360EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:38	LU1598757687	23.75	EUR	83	TQEX	00346350385EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:38	LU1598757687	23.75	EUR	157	TQEX	00346350386EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:46	LU1598757687	23.75	EUR	83	TQEX	00346350406EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:46	LU1598757687	23.75	EUR	123	TQEX	00346350407EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:46	LU1598757687	23.75	EUR	83	TQEX	00346350408EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:49	LU1598757687	23.75	EUR	198	XAMS	00346350424EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:49	LU1598757687	23.75	EUR	235	XAMS	00346350426EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:49	LU1598757687	23.75	EUR	336	XAMS	00346350428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:49	LU1598757687	23.75	EUR	280	XAMS	00346350429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:49	LU1598757687	23.75	EUR	235	XAMS	00346350430EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:34:49	LU1598757687	23.75	EUR	53	XAMS	00346350431EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:16	LU1598757687	23.75	EUR	196	CEUX	00346350631EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:16	LU1598757687	23.75	EUR	211	CEUX	00346350632EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:16	LU1598757687	23.75	EUR	1,010	XAMS	00346350633EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:31	LU1598757687	23.75	EUR	1,146	CEUX	00346350744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:31	LU1598757687	23.75	EUR	83	TQEX	00346350745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:31	LU1598757687	23.75	EUR	41	TQEX	00346350746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:31	LU1598757687	23.75	EUR	41	TQEX	00346350747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:45	LU1598757687	23.75	EUR	176	XAMS	00346350858EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:35:45	LU1598757687	23.75	EUR	22	XAMS	00346350859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:00	LU1598757687	23.76	EUR	300	CEUX	00346350922EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:00	LU1598757687	23.76	EUR	214	CEUX	00346350923EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:00	LU1598757687	23.76	EUR	575	XAMS	00346350924EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:00	LU1598757687	23.76	EUR	629	XAMS	00346350925EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	497	CEUX	00346350928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	83	TQEX	00346350929EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	260	TQEX	00346350930EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	123	TQEX	00346350931EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	176	TQEX	00346350932EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	157	TQEX	00346350933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:01	LU1598757687	23.76	EUR	73	TQEX	00346350934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	83	TQEX	00346351046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	176	TQEX	00346351047EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	83	TQEX	00346351048EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	83	TQEX	00346351049EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	83	TQEX	00346351050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	83	TQEX	00346351051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:16	LU1598757687	23.76	EUR	83	TQEX	00346351052EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:19	LU1598757687	23.75	EUR	448	XAMS	00346351109EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:21	LU1598757687	23.76	EUR	83	TQEX	00346351119EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:21	LU1598757687	23.76	EUR	176	TQEX	00346351120EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:21	LU1598757687	23.76	EUR	83	TQEX	00346351121EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:21	LU1598757687	23.76	EUR	83	TQEX	00346351122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:21	LU1598757687	23.76	EUR	242	TQEX	00346351123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:22	LU1598757687	23.76	EUR	21	TQEX	00346351176EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:22	LU1598757687	23.76	EUR	681	TQEX	00346351177EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:31	LU1598757687	23.76	EUR	83	TQEX	00346351233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:31	LU1598757687	23.76	EUR	176	TQEX	00346351235EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:31	LU1598757687	23.76	EUR	123	TQEX	00346351236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:37	LU1598757687	23.75	EUR	174	CEUX	00346351304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:37	LU1598757687	23.76	EUR	164	XAMS	00346351300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:37	LU1598757687	23.76	EUR	445	XAMS	00346351301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:37	LU1598757687	23.76	EUR	226	XAMS	00346351302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:37	LU1598757687	23.76	EUR	367	XAMS	00346351303EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:55	LU1598757687	23.76	EUR	89	XAMS	00346351366EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:55	LU1598757687	23.76	EUR	250	XAMS	00346351368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:55	LU1598757687	23.76	EUR	45	XAMS	00346351369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:36:55	LU1598757687	23.76	EUR	1,388	XAMS	00346351371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:00	LU1598757687	23.77	EUR	253	XAMS	00346351419EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:00	LU1598757687	23.77	EUR	606	XAMS	00346351420EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:00	LU1598757687	23.77	EUR	518	XAMS	00346351423EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:07	LU1598757687	23.76	EUR	42	CEUX	00346351446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:07	LU1598757687	23.76	EUR	41	TQEX	00346351447EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:07	LU1598757687	23.76	EUR	445	XAMS	00346351448EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:15	LU1598757687	23.76	EUR	222	XAMS	00346351488EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:15	LU1598757687	23.76	EUR	440	XAMS	00346351489EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:15	LU1598757687	23.76	EUR	274	XAMS	00346351490EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:16	LU1598757687	23.76	EUR	1,087	CEUX	00346351502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:29	LU1598757687	23.76	EUR	303	XAMS	00346351529EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:29	LU1598757687	23.76	EUR	96	XAMS	00346351530EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:29	LU1598757687	23.76	EUR	391	XAMS	00346351531EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:30	LU1598757687	23.76	EUR	42	CEUX	00346351553EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:30	LU1598757687	23.76	EUR	65	CEUX	00346351555EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:30	LU1598757687	23.77	EUR	224	TQEX	00346351556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:30	LU1598757687	23.76	EUR	184	XAMS	00346351557EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:30	LU1598757687	23.76	EUR	53	XAMS	00346351558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:30	LU1598757687	23.76	EUR	231	XAMS	00346351559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:42	LU1598757687	23.77	EUR	70	TQEX	00346351622EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:42	LU1598757687	23.77	EUR	83	TQEX	00346351623EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:44	LU1598757687	23.77	EUR	546	TQEX	00346351625EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:44	LU1598757687	23.77	EUR	15	TQEX	00346351626EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:44	LU1598757687	23.77	EUR	100	TQEX	00346351627EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:44	LU1598757687	23.77	EUR	100	TQEX	00346351628EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:45	LU1598757687	23.77	EUR	880	TQEX	00346351631EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:45	LU1598757687	23.77	EUR	380	TQEX	00346351632EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:45	LU1598757687	23.77	EUR	10	TQEX	00346351638EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:45	LU1598757687	23.77	EUR	41	TQEX	00346351639EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:45	LU1598757687	23.77	EUR	250	XAMS	00346351640EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:37:45	LU1598757687	23.77	EUR	225	XAMS	00346351641EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:02	LU1598757687	23.76	EUR	84	CEUX	00346351703EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:02	LU1598757687	23.76	EUR	42	CEUX	00346351704EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:02	LU1598757687	23.76	EUR	41	TQEX	00346351705EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:02	LU1598757687	23.76	EUR	446	XAMS	00346351706EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:02	LU1598757687	23.76	EUR	302	XAMS	00346351707EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:05	LU1598757687	23.77	EUR	83	TQEX	00346351712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:05	LU1598757687	23.77	EUR	83	TQEX	00346351713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:05	LU1598757687	23.77	EUR	83	TQEX	00346351714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:08	LU1598757687	23.77	EUR	214	CEUX	00346351740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:08	LU1598757687	23.77	EUR	99	TQEX	00346351739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:10	LU1598757687	23.77	EUR	250	XAMS	00346351747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:10	LU1598757687	23.77	EUR	225	XAMS	00346351748EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:10	LU1598757687	23.77	EUR	583	XAMS	00346351749EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:18	LU1598757687	23.78	EUR	456	XAMS	00346351802EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:18	LU1598757687	23.78	EUR	229	XAMS	00346351803EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:18	LU1598757687	23.78	EUR	287	XAMS	00346351804EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:18	LU1598757687	23.78	EUR	440	XAMS	00346351805EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:27	LU1598757687	23.78	EUR	445	XAMS	00346351830EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:27	LU1598757687	23.78	EUR	231	XAMS	00346351831EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:42	LU1598757687	23.78	EUR	433	CEUX	00346351959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:42	LU1598757687	23.78	EUR	381	CEUX	00346351960EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:42	LU1598757687	23.78	EUR	928	XAMS	00346351961EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:42	LU1598757687	23.78	EUR	1,064	XAMS	00346351962EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:54	LU1598757687	23.78	EUR	445	XAMS	00346352008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:54	LU1598757687	23.78	EUR	440	XAMS	00346352009EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:54	LU1598757687	23.78	EUR	51	XAMS	00346352010EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:56	LU1598757687	23.78	EUR	445	XAMS	00346352012EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:56	LU1598757687	23.78	EUR	280	XAMS	00346352013EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:38:56	LU1598757687	23.78	EUR	237	XAMS	00346352014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:07	LU1598757687	23.79	EUR	456	XAMS	00346352077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:07	LU1598757687	23.79	EUR	237	XAMS	00346352078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:07	LU1598757687	23.79	EUR	231	XAMS	00346352079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:20	LU1598757687	23.80	EUR	600	XAMS	00346352170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:20	LU1598757687	23.80	EUR	332	XAMS	00346352171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:22	LU1598757687	23.80	EUR	525	CEUX	00346352181EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:22	LU1598757687	23.80	EUR	250	XAMS	00346352180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:22	LU1598757687	23.80	EUR	1,067	XAMS	00346352182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:33	LU1598757687	23.79	EUR	41	TQEX	00346352227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:33	LU1598757687	23.79	EUR	83	TQEX	00346352228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:33	LU1598757687	23.79	EUR	41	TQEX	00346352229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:33	LU1598757687	23.79	EUR	41	TQEX	00346352230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:33	LU1598757687	23.79	EUR	156	TQEX	00346352231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:33	LU1598757687	23.79	EUR	176	TQEX	00346352232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:38	LU1598757687	23.79	EUR	445	XAMS	00346352242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:38	LU1598757687	23.79	EUR	226	XAMS	00346352243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:38	LU1598757687	23.79	EUR	127	XAMS	00346352244EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:38	LU1598757687	23.79	EUR	167	XAMS	00346352245EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:40	LU1598757687	23.79	EUR	82	TQEX	00346352291EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:40	LU1598757687	23.79	EUR	83	TQEX	00346352292EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:40	LU1598757687	23.79	EUR	41	TQEX	00346352293EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:40	LU1598757687	23.79	EUR	83	TQEX	00346352294EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:42	LU1598757687	23.78	EUR	174	XAMS	00346352308EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:42	LU1598757687	23.78	EUR	292	XAMS	00346352309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:46	LU1598757687	23.79	EUR	83	TQEX	00346352324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:46	LU1598757687	23.79	EUR	176	TQEX	00346352325EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:46	LU1598757687	23.79	EUR	123	TQEX	00346352326EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:53	LU1598757687	23.78	EUR	446	XAMS	00346352343EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:59	LU1598757687	23.78	EUR	1,071	CEUX	00346352397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:59	LU1598757687	23.78	EUR	41	TQEX	00346352398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:59	LU1598757687	23.78	EUR	41	TQEX	00346352399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:59	LU1598757687	23.78	EUR	41	TQEX	00346352400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:59	LU1598757687	23.78	EUR	63	XAMS	00346352402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:39:59	LU1598757687	23.78	EUR	260	XAMS	00346352403EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:14	LU1598757687	23.78	EUR	378	CEUX	00346352514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:14	LU1598757687	23.78	EUR	224	TQEX	00346352515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:14	LU1598757687	23.78	EUR	76	XAMS	00346352516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:14	LU1598757687	23.78	EUR	73	XAMS	00346352517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:15	LU1598757687	23.78	EUR	256	XAMS	00346352519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:15	LU1598757687	23.78	EUR	250	XAMS	00346352520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:15	LU1598757687	23.78	EUR	268	XAMS	00346352521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:15	LU1598757687	23.78	EUR	71	XAMS	00346352522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:15	LU1598757687	23.78	EUR	48	XAMS	00346352523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:30	LU1598757687	23.80	EUR	275	CEUX	00346352606EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:30	LU1598757687	23.80	EUR	411	CEUX	00346352611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:30	LU1598757687	23.80	EUR	158	TQEX	00346352607EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:30	LU1598757687	23.80	EUR	1	XAMS	00346352608EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:30	LU1598757687	23.80	EUR	745	XAMS	00346352609EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:30	LU1598757687	23.80	EUR	1,614	XAMS	00346352610EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:48	LU1598757687	23.80	EUR	269	XAMS	00346352717EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:48	LU1598757687	23.80	EUR	200	XAMS	00346352718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:48	LU1598757687	23.80	EUR	440	XAMS	00346352719EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:48	LU1598757687	23.80	EUR	81	XAMS	00346352720EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:51	LU1598757687	23.80	EUR	226	XAMS	00346352735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:51	LU1598757687	23.80	EUR	250	XAMS	00346352736EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:51	LU1598757687	23.80	EUR	541	XAMS	00346352737EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:51	LU1598757687	23.80	EUR	375	XAMS	00346352738EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:51	LU1598757687	23.80	EUR	237	XAMS	00346352739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:40:51	LU1598757687	23.80	EUR	229	XAMS	00346352740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:02	LU1598757687	23.79	EUR	161	CEUX	00346352788EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:02	LU1598757687	23.79	EUR	162	CEUX	00346352789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:02	LU1598757687	23.79	EUR	440	XAMS	00346352792EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:02	LU1598757687	23.79	EUR	222	XAMS	00346352793EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:02	LU1598757687	23.79	EUR	137	XAMS	00346352794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:17	LU1598757687	23.79	EUR	229	XAMS	00346352977EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:17	LU1598757687	23.79	EUR	440	XAMS	00346352978EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:17	LU1598757687	23.79	EUR	250	XAMS	00346352979EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:17	LU1598757687	23.79	EUR	224	XAMS	00346352980EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:17	LU1598757687	23.79	EUR	226	XAMS	00346352981EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:17	LU1598757687	23.79	EUR	421	XAMS	00346352982EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:20	LU1598757687	23.78	EUR	205	CEUX	00346352985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:20	LU1598757687	23.78	EUR	543	XAMS	00346352986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:46	LU1598757687	23.80	EUR	1,286	CEUX	00346353094EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:46	LU1598757687	23.80	EUR	42	CEUX	00346353095EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:41:46	LU1598757687	23.80	EUR	445	XAMS	00346353096EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:01	LU1598757687	23.80	EUR	457	CEUX	00346353147EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:01	LU1598757687	23.80	EUR	257	TQEX	00346353148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:01	LU1598757687	23.80	EUR	1,189	XAMS	00346353149EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:01	LU1598757687	23.80	EUR	354	XAMS	00346353150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:06	LU1598757687	23.80	EUR	220	XAMS	00346353166EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:06	LU1598757687	23.80	EUR	440	XAMS	00346353167EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:06	LU1598757687	23.80	EUR	228	XAMS	00346353168EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:06	LU1598757687	23.80	EUR	241	XAMS	00346353169EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:06	LU1598757687	23.80	EUR	127	XAMS	00346353170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	126	CEUX	00346353199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	400	CEUX	00346353200EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	121	CEUX	00346353201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	96	CEUX	00346353203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	61	CEUX	00346353205EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	123	TQEX	00346353202EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	156	TQEX	00346353204EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:09	LU1598757687	23.80	EUR	278	TQEX	00346353206EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:21	LU1598757687	23.80	EUR	175	CEUX	00346353250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:21	LU1598757687	23.80	EUR	458	XAMS	00346353254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	42	CEUX	00346353270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	92	CEUX	00346353271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	41	TQEX	00346353272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	83	TQEX	00346353273EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	364	XAMS	00346353274EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	440	XAMS	00346353275EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	232	XAMS	00346353276EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:29	LU1598757687	23.80	EUR	325	XAMS	00346353277EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:44	LU1598757687	23.80	EUR	161	CEUX	00346353346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:44	LU1598757687	23.80	EUR	356	CEUX	00346353348EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:44	LU1598757687	23.80	EUR	209	TQEX	00346353347EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:44	LU1598757687	23.80	EUR	427	XAMS	00346353349EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:42:44	LU1598757687	23.80	EUR	943	XAMS	00346353350EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:02	LU1598757687	23.79	EUR	388	CEUX	00346353417EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:02	LU1598757687	23.79	EUR	1,021	XAMS	00346353419EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:06	LU1598757687	23.79	EUR	34	AQEU	00346353442EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:06	LU1598757687	23.79	EUR	195	TQEX	00346353440EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:10	LU1598757687	23.79	EUR	400	CEUX	00346353486EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:10	LU1598757687	23.79	EUR	17	CEUX	00346353487EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:10	LU1598757687	23.79	EUR	245	TQEX	00346353489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:10	LU1598757687	23.79	EUR	238	XAMS	00346353494EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:10	LU1598757687	23.79	EUR	864	XAMS	00346353495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:27	LU1598757687	23.78	EUR	810	XAMS	00346353588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:27	LU1598757687	23.78	EUR	72	XAMS	00346353589EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:27	LU1598757687	23.78	EUR	709	XAMS	00346353590EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:43:45	LU1598757687	23.79	EUR	1	CEUX	00346353714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:02	LU1598757687	23.79	EUR	577	CEUX	00346353786EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:02	LU1598757687	23.79	EUR	483	CEUX	00346353787EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:02	LU1598757687	23.79	EUR	1,459	XAMS	00346353788EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:02	LU1598757687	23.79	EUR	678	XAMS	00346353789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:02	LU1598757687	23.79	EUR	543	XAMS	00346353790EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:07	LU1598757687	23.79	EUR	226	XAMS	00346353836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:07	LU1598757687	23.79	EUR	319	XAMS	00346353837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:10	LU1598757687	23.79	EUR	83	TQEX	00346353869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:10	LU1598757687	23.79	EUR	176	TQEX	00346353870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:10	LU1598757687	23.79	EUR	123	TQEX	00346353871EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:10	LU1598757687	23.79	EUR	185	XAMS	00346353872EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:13	LU1598757687	23.79	EUR	83	TQEX	00346353882EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:13	LU1598757687	23.79	EUR	123	TQEX	00346353883EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:13	LU1598757687	23.79	EUR	83	TQEX	00346353884EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:13	LU1598757687	23.79	EUR	156	TQEX	00346353885EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:13	LU1598757687	23.79	EUR	80	TQEX	00346353886EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:14	LU1598757687	23.79	EUR	415	XAMS	00346353887EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:14	LU1598757687	23.79	EUR	191	XAMS	00346353888EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:14	LU1598757687	23.79	EUR	226	XAMS	00346353889EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:14	LU1598757687	23.79	EUR	369	XAMS	00346353890EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	123	TQEX	00346353915EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	83	TQEX	00346353916EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	83	TQEX	00346353917EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	221	XAMS	00346353918EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	226	XAMS	00346353919EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	357	XAMS	00346353920EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:20	LU1598757687	23.79	EUR	42	XAMS	00346353921EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:27	LU1598757687	23.78	EUR	158	CEUX	00346353955EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:28	LU1598757687	23.78	EUR	250	XAMS	00346353964EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:28	LU1598757687	23.78	EUR	426	XAMS	00346353965EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:28	LU1598757687	23.78	EUR	178	XAMS	00346353966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:39	LU1598757687	23.78	EUR	156	TQEX	00346354047EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:39	LU1598757687	23.78	EUR	83	TQEX	00346354048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:40	LU1598757687	23.78	EUR	83	TQEX	00346354055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:40	LU1598757687	23.78	EUR	156	TQEX	00346354056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:40	LU1598757687	23.78	EUR	83	TQEX	00346354058EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:40	LU1598757687	23.78	EUR	225	XAMS	00346354057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:46	LU1598757687	23.78	EUR	445	XAMS	00346354075EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:46	LU1598757687	23.78	EUR	240	XAMS	00346354076EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:46	LU1598757687	23.78	EUR	226	XAMS	00346354077EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:46	LU1598757687	23.78	EUR	177	XAMS	00346354078EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:47	LU1598757687	23.78	EUR	83	TQEX	00346354083EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:47	LU1598757687	23.78	EUR	156	TQEX	00346354084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:47	LU1598757687	23.78	EUR	83	TQEX	00346354085EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:59	LU1598757687	23.79	EUR	338	CEUX	00346354138EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:59	LU1598757687	23.79	EUR	268	CEUX	00346354139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:59	LU1598757687	23.79	EUR	161	TQEX	00346354140EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:59	LU1598757687	23.79	EUR	203	TQEX	00346354141EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:59	LU1598757687	23.79	EUR	706	XAMS	00346354142EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:44:59	LU1598757687	23.79	EUR	906	XAMS	00346354143EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	317	CEUX	00346354254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	387	CEUX	00346354255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	162	CEUX	00346354260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	97	CEUX	00346354261EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	78	CEUX	00346354262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	1	CEUX	00346354263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	187	TQEX	00346354259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	866	XAMS	00346354256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	406	XAMS	00346354257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:28	LU1598757687	23.78	EUR	654	XAMS	00346354258EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:53	LU1598757687	23.79	EUR	305	CEUX	00346354428EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:53	LU1598757687	23.79	EUR	307	CEUX	00346354429EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:53	LU1598757687	23.79	EUR	632	CEUX	00346354433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:53	LU1598757687	23.79	EUR	180	TQEX	00346354430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:53	LU1598757687	23.79	EUR	801	XAMS	00346354431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:53	LU1598757687	23.79	EUR	811	XAMS	00346354432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:59	LU1598757687	23.79	EUR	219	XAMS	00346354449EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:59	LU1598757687	23.79	EUR	226	XAMS	00346354450EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:59	LU1598757687	23.79	EUR	351	XAMS	00346354451EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:45:59	LU1598757687	23.79	EUR	172	XAMS	00346354452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:14	LU1598757687	23.80	EUR	344	CEUX	00346354533EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:14	LU1598757687	23.80	EUR	445	XAMS	00346354535EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:14	LU1598757687	23.80	EUR	250	XAMS	00346354536EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:15	LU1598757687	23.80	EUR	56	CEUX	00346354541EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:15	LU1598757687	23.80	EUR	83	XAMS	00346354540EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:18	LU1598757687	23.80	EUR	534	XAMS	00346354556EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:30	LU1598757687	23.80	EUR	82	TQEX	00346354591EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:33	LU1598757687	23.80	EUR	145	TQEX	00346354601EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:34	LU1598757687	23.80	EUR	204	TQEX	00346354617EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:34	LU1598757687	23.80	EUR	196	XAMS	00346354618EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:34	LU1598757687	23.80	EUR	662	XAMS	00346354619EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:51	LU1598757687	23.79	EUR	84	CEUX	00346354747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:51	LU1598757687	23.79	EUR	445	XAMS	00346354748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:53	LU1598757687	23.79	EUR	553	XAMS	00346354759EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:01	LU1598757687	23.78	EUR	162	CEUX	00346354790EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:01	LU1598757687	23.78	EUR	423	XAMS	00346354793EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:06	LU1598757687	23.79	EUR	123	TQEX	00346354818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:09	LU1598757687	23.78	EUR	237	XAMS	00346354828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:09	LU1598757687	23.78	EUR	183	XAMS	00346354829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:09	LU1598757687	23.78	EUR	440	XAMS	00346354831EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:09	LU1598757687	23.78	EUR	445	XAMS	00346354832EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:09	LU1598757687	23.78	EUR	299	XAMS	00346354833EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:09	LU1598757687	23.78	EUR	114	XAMS	00346354834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:11	LU1598757687	23.79	EUR	83	TQEX	00346354849EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:11	LU1598757687	23.79	EUR	123	TQEX	00346354850EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:11	LU1598757687	23.79	EUR	156	TQEX	00346354851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:11	LU1598757687	23.79	EUR	83	TQEX	00346354852EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:12	LU1598757687	23.79	EUR	214	XAMS	00346354853EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:12	LU1598757687	23.79	EUR	226	XAMS	00346354854EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:12	LU1598757687	23.79	EUR	232	XAMS	00346354855EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:12	LU1598757687	23.79	EUR	607	XAMS	00346354856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:12	LU1598757687	23.79	EUR	235	XAMS	00346354858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:17	LU1598757687	23.79	EUR	210	XAMS	00346354885EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:17	LU1598757687	23.79	EUR	1,068	XAMS	00346354886EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:30	LU1598757687	23.78	EUR	250	XAMS	00346355007EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:31	LU1598757687	23.79	EUR	1,190	CEUX	00346355026EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:37	LU1598757687	23.79	EUR	445	XAMS	00346355057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:37	LU1598757687	23.79	EUR	440	XAMS	00346355058EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:37	LU1598757687	23.79	EUR	68	XAMS	00346355059EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:41	LU1598757687	23.79	EUR	250	XAMS	00346355072EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:41	LU1598757687	23.79	EUR	287	XAMS	00346355073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:41	LU1598757687	23.79	EUR	440	XAMS	00346355074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:41	LU1598757687	23.79	EUR	445	XAMS	00346355075EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:41	LU1598757687	23.79	EUR	97	XAMS	00346355076EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:47:41	LU1598757687	23.78	EUR	411	XAMS	00346355077EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:03	LU1598757687	23.78	EUR	498	XAMS	00346355199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.76	EUR	42	CEUX	00346355312EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.77	EUR	502	CEUX	00346355313EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.77	EUR	83	TQEX	00346355314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.77	EUR	176	TQEX	00346355315EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.77	EUR	123	TQEX	00346355316EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.77	EUR	73	TQEX	00346355317EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.76	EUR	250	XAMS	00346355318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:07	LU1598757687	23.76	EUR	230	XAMS	00346355320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:18	LU1598757687	23.76	EUR	130	XAMS	00346355441EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:18	LU1598757687	23.76	EUR	784	XAMS	00346355442EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:18	LU1598757687	23.76	EUR	226	XAMS	00346355443EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:53	LU1598757687	23.78	EUR	123	TQEX	00346355619EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:48:58	LU1598757687	23.78	EUR	60	XAMS	00346355679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	261	CEUX	00346355714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	674	CEUX	00346355715EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	387	CEUX	00346355717EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	382	TQEX	00346355716EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	368	TQEX	00346355718EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	1,599	XAMS	00346355719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:01	LU1598757687	23.78	EUR	1,726	XAMS	00346355720EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:10	LU1598757687	23.78	EUR	1,011	CEUX	00346355769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:11	LU1598757687	23.78	EUR	226	XAMS	00346355775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:11	LU1598757687	23.78	EUR	96	XAMS	00346355776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:11	LU1598757687	23.78	EUR	296	XAMS	00346355777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:11	LU1598757687	23.78	EUR	211	XAMS	00346355778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:11	LU1598757687	23.78	EUR	402	XAMS	00346355780EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:26	LU1598757687	23.78	EUR	235	CEUX	00346355834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:26	LU1598757687	23.78	EUR	153	CEUX	00346355835EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:26	LU1598757687	23.78	EUR	373	XAMS	00346355836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:37	LU1598757687	23.80	EUR	296	CEUX	00346355948EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:37	LU1598757687	23.80	EUR	350	CEUX	00346355949EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:37	LU1598757687	23.80	EUR	197	TQEX	00346355950EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:37	LU1598757687	23.80	EUR	766	XAMS	00346355951EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:37	LU1598757687	23.80	EUR	859	XAMS	00346355952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:49:37	LU1598757687	23.80	EUR	56	XAMS	00346355953EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:05	LU1598757687	23.81	EUR	86	CEUX	00346356049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:05	LU1598757687	23.81	EUR	250	XAMS	00346356050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:05	LU1598757687	23.81	EUR	1,018	XAMS	00346356051EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:13	LU1598757687	23.81	EUR	133	XAMS	00346356073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:16	LU1598757687	23.82	EUR	250	XAMS	00346356082EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:16	LU1598757687	23.82	EUR	177	XAMS	00346356083EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:16	LU1598757687	23.82	EUR	250	XAMS	00346356084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:16	LU1598757687	23.82	EUR	250	XAMS	00346356085EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:16	LU1598757687	23.82	EUR	27	XAMS	00346356087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:33	LU1598757687	23.82	EUR	979	CEUX	00346356184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:46	LU1598757687	23.82	EUR	597	XAMS	00346356285EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:50:46	LU1598757687	23.82	EUR	486	XAMS	00346356286EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:05	LU1598757687	23.82	EUR	39	CEUX	00346356457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:05	LU1598757687	23.82	EUR	440	XAMS	00346356458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:05	LU1598757687	23.82	EUR	445	XAMS	00346356459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:05	LU1598757687	23.82	EUR	201	XAMS	00346356460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:05	LU1598757687	23.82	EUR	233	XAMS	00346356461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:18	LU1598757687	23.80	EUR	484	CEUX	00346356515EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:18	LU1598757687	23.80	EUR	250	XAMS	00346356519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:18	LU1598757687	23.80	EUR	902	XAMS	00346356520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:23	LU1598757687	23.80	EUR	220	XAMS	00346356579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:23	LU1598757687	23.80	EUR	445	XAMS	00346356580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:23	LU1598757687	23.80	EUR	229	XAMS	00346356581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:23	LU1598757687	23.80	EUR	177	XAMS	00346356582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:23	LU1598757687	23.80	EUR	226	XAMS	00346356583EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:23	LU1598757687	23.80	EUR	231	XAMS	00346356584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:25	LU1598757687	23.80	EUR	96	XAMS	00346356587EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:25	LU1598757687	23.80	EUR	250	XAMS	00346356588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:25	LU1598757687	23.80	EUR	600	XAMS	00346356589EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:25	LU1598757687	23.80	EUR	191	XAMS	00346356590EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:51:59	LU1598757687	23.80	EUR	22	XAMS	00346356710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:00	LU1598757687	23.80	EUR	1,296	XAMS	00346356716EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:00	LU1598757687	23.81	EUR	191	XAMS	00346356719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:00	LU1598757687	23.81	EUR	59	XAMS	00346356720EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:00	LU1598757687	23.81	EUR	445	XAMS	00346356721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:00	LU1598757687	23.81	EUR	96	XAMS	00346356722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:15	LU1598757687	23.80	EUR	440	XAMS	00346356761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:15	LU1598757687	23.80	EUR	189	XAMS	00346356762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:15	LU1598757687	23.80	EUR	445	XAMS	00346356763EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:15	LU1598757687	23.80	EUR	158	XAMS	00346356764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:17	LU1598757687	23.80	EUR	304	CEUX	00346356770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:19	LU1598757687	23.80	EUR	171	TQEX	00346356778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:19	LU1598757687	23.80	EUR	762	XAMS	00346356779EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:46	LU1598757687	23.82	EUR	250	XAMS	00346356888EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:52:46	LU1598757687	23.82	EUR	1,070	XAMS	00346356889EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:18	LU1598757687	23.82	EUR	402	CEUX	00346357036EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:18	LU1598757687	23.82	EUR	109	CEUX	00346357037EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:18	LU1598757687	23.82	EUR	272	TQEX	00346357038EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:18	LU1598757687	23.82	EUR	250	XAMS	00346357039EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:18	LU1598757687	23.82	EUR	1,041	XAMS	00346357040EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:28	LU1598757687	23.81	EUR	263	XAMS	00346357115EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:28	LU1598757687	23.81	EUR	524	XAMS	00346357116EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:45	LU1598757687	23.82	EUR	317	CEUX	00346357196EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:45	LU1598757687	23.82	EUR	38	CEUX	00346357198EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:53:45	LU1598757687	23.82	EUR	840	XAMS	00346357199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:01	LU1598757687	23.81	EUR	314	TQEX	00346357344EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:01	LU1598757687	23.81	EUR	272	TQEX	00346357345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:01	LU1598757687	23.81	EUR	284	TQEX	00346357346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:20	LU1598757687	23.81	EUR	336	TQEX	00346357448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:21	LU1598757687	23.81	EUR	273	CEUX	00346357456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:26	LU1598757687	23.81	EUR	110	XAMS	00346357475EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:26	LU1598757687	23.81	EUR	250	XAMS	00346357476EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:26	LU1598757687	23.81	EUR	365	XAMS	00346357477EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:31	LU1598757687	23.80	EUR	126	CEUX	00346357504EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:31	LU1598757687	23.80	EUR	41	TQEX	00346357505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:31	LU1598757687	23.80	EUR	440	XAMS	00346357506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:31	LU1598757687	23.80	EUR	250	XAMS	00346357507EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:31	LU1598757687	23.80	EUR	183	XAMS	00346357508EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:31	LU1598757687	23.80	EUR	333	XAMS	00346357509EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:36	LU1598757687	23.79	EUR	200	XAMS	00346357529EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:36	LU1598757687	23.79	EUR	150	XAMS	00346357538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:36	LU1598757687	23.79	EUR	173	XAMS	00346357539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:36	LU1598757687	23.79	EUR	28	XAMS	00346357546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:40	LU1598757687	23.79	EUR	196	XAMS	00346357650EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:40	LU1598757687	23.79	EUR	440	XAMS	00346357651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:40	LU1598757687	23.79	EUR	445	XAMS	00346357653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:40	LU1598757687	23.79	EUR	134	XAMS	00346357654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:43	LU1598757687	23.79	EUR	471	TQEX	00346357671EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	83	TQEX	00346357684EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	83	TQEX	00346357685EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	78	TQEX	00346357686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	83	TQEX	00346357687EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	73	TQEX	00346357688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	176	TQEX	00346357689EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:46	LU1598757687	23.80	EUR	83	TQEX	00346357690EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:47	LU1598757687	23.80	EUR	83	TQEX	00346357691EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:47	LU1598757687	23.80	EUR	156	TQEX	00346357692EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:47	LU1598757687	23.80	EUR	83	TQEX	00346357693EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357695EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357696EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357697EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357698EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357699EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357700EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:49	LU1598757687	23.80	EUR	83	TQEX	00346357701EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:54:59	LU1598757687	23.80	EUR	155	TQEX	00346357752EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:02	LU1598757687	23.80	EUR	47	TQEX	00346357762EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:02	LU1598757687	23.80	EUR	250	XAMS	00346357763EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:02	LU1598757687	23.80	EUR	918	XAMS	00346357764EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:07	LU1598757687	23.80	EUR	231	TQEX	00346357817EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:07	LU1598757687	23.80	EUR	54	TQEX	00346357818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:08	LU1598757687	23.80	EUR	440	XAMS	00346357825EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:08	LU1598757687	23.80	EUR	445	XAMS	00346357826EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:08	LU1598757687	23.80	EUR	221	XAMS	00346357827EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:08	LU1598757687	23.80	EUR	226	XAMS	00346357828EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:08	LU1598757687	23.80	EUR	451	XAMS	00346357829EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:14	LU1598757687	23.80	EUR	321	CEUX	00346357859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:14	LU1598757687	23.80	EUR	1,221	TQEX	00346357860EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:17	LU1598757687	23.80	EUR	566	XAMS	00346357902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:17	LU1598757687	23.80	EUR	238	XAMS	00346357903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:17	LU1598757687	23.80	EUR	299	XAMS	00346357904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:17	LU1598757687	23.80	EUR	103	XAMS	00346357905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:19	LU1598757687	23.79	EUR	84	CEUX	00346357948EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:19	LU1598757687	23.80	EUR	353	XAMS	00346357949EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:19	LU1598757687	23.80	EUR	445	XAMS	00346357950EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:19	LU1598757687	23.80	EUR	330	XAMS	00346357951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:20	LU1598757687	23.79	EUR	84	CEUX	00346357955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:20	LU1598757687	23.80	EUR	110	XAMS	00346357957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:20	LU1598757687	23.80	EUR	226	XAMS	00346357958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:20	LU1598757687	23.80	EUR	566	XAMS	00346357959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:20	LU1598757687	23.80	EUR	217	XAMS	00346357960EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	117	XAMS	00346358014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	234	XAMS	00346358015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	445	XAMS	00346358016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	211	XAMS	00346358017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	228	XAMS	00346358018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	263	XAMS	00346358019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:28	LU1598757687	23.80	EUR	226	XAMS	00346358020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:33	LU1598757687	23.80	EUR	445	XAMS	00346358065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:33	LU1598757687	23.80	EUR	236	XAMS	00346358066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:33	LU1598757687	23.80	EUR	440	XAMS	00346358067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:33	LU1598757687	23.80	EUR	226	XAMS	00346358068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:33	LU1598757687	23.80	EUR	191	XAMS	00346358069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:33	LU1598757687	23.80	EUR	158	XAMS	00346358070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:44	LU1598757687	23.80	EUR	84	CEUX	00346358114EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:44	LU1598757687	23.80	EUR	221	CEUX	00346358115EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:44	LU1598757687	23.80	EUR	250	XAMS	00346358113EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:44	LU1598757687	23.80	EUR	218	XAMS	00346358116EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:44	LU1598757687	23.80	EUR	335	XAMS	00346358117EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:48	LU1598757687	23.80	EUR	181	XAMS	00346358140EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:50	LU1598757687	23.80	EUR	1,286	CEUX	00346358154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:55:50	LU1598757687	23.80	EUR	38	CEUX	00346358155EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:15	LU1598757687	23.82	EUR	107	XAMS	00346358272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:15	LU1598757687	23.82	EUR	456	XAMS	00346358273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:15	LU1598757687	23.82	EUR	1,512	XAMS	00346358274EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:15	LU1598757687	23.82	EUR	1	XAMS	00346358275EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:36	LU1598757687	23.83	EUR	288	CEUX	00346358398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:36	LU1598757687	23.83	EUR	164	TQEX	00346358399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:36	LU1598757687	23.83	EUR	250	XAMS	00346358400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:36	LU1598757687	23.83	EUR	511	XAMS	00346358401EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:56:50	LU1598757687	23.83	EUR	846	XAMS	00346358452EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:05	LU1598757687	23.83	EUR	282	CEUX	00346358543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:05	LU1598757687	23.83	EUR	157	TQEX	00346358545EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:05	LU1598757687	23.83	EUR	250	XAMS	00346358546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:05	LU1598757687	23.83	EUR	486	XAMS	00346358547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:22	LU1598757687	23.81	EUR	84	CEUX	00346358736EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:29	LU1598757687	23.81	EUR	1	XAMS	00346358780EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:31	LU1598757687	23.81	EUR	1,120	CEUX	00346358789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:31	LU1598757687	23.81	EUR	565	TQEX	00346358790EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:55	LU1598757687	23.81	EUR	227	XAMS	00346358932EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:55	LU1598757687	23.81	EUR	445	XAMS	00346358933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:55	LU1598757687	23.81	EUR	440	XAMS	00346358935EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:55	LU1598757687	23.81	EUR	468	XAMS	00346358936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:08	LU1598757687	23.80	EUR	126	CEUX	00346358979EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:08	LU1598757687	23.80	EUR	518	CEUX	00346358980EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:08	LU1598757687	23.80	EUR	41	TQEX	00346358981EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:08	LU1598757687	23.80	EUR	220	XAMS	00346358982EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:22	LU1598757687	23.81	EUR	1,639	XAMS	00346359067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:47	LU1598757687	23.82	EUR	297	CEUX	00346359199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:47	LU1598757687	23.82	EUR	169	TQEX	00346359200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:47	LU1598757687	23.82	EUR	769	XAMS	00346359202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:09	LU1598757687	23.83	EUR	436	CEUX	00346359323EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:09	LU1598757687	23.83	EUR	130	TQEX	00346359324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:09	LU1598757687	23.83	EUR	104	TQEX	00346359325EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:09	LU1598757687	23.83	EUR	850	XAMS	00346359326EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:11	LU1598757687	23.83	EUR	234	XAMS	00346359338EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:31	LU1598757687	23.83	EUR	165	CEUX	00346359435EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:31	LU1598757687	23.83	EUR	91	XAMS	00346359436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:31	LU1598757687	23.83	EUR	322	XAMS	00346359437EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:39	LU1598757687	23.82	EUR	84	CEUX	00346359477EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:39	LU1598757687	23.82	EUR	42	CEUX	00346359478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:39	LU1598757687	23.82	EUR	41	TQEX	00346359479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:39	LU1598757687	23.82	EUR	320	XAMS	00346359480EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:39	LU1598757687	23.83	EUR	557	XAMS	00346359481EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:39	LU1598757687	23.83	EUR	43	XAMS	00346359482EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 16:59:51	LU1598757687	23.82	EUR	460	XAMS	00346359552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:17	LU1598757687	23.83	EUR	546	CEUX	00346359770EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:17	LU1598757687	23.83	EUR	308	TQEX	00346359771EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:23	LU1598757687	23.85	EUR	92	CEUX	00346359811EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:23	LU1598757687	23.85	EUR	438	CEUX	00346359812EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:23	LU1598757687	23.85	EUR	24	XAMS	00346359813EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:23	LU1598757687	23.85	EUR	1,247	XAMS	00346359814EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:37	LU1598757687	23.85	EUR	84	CEUX	00346359892EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:37	LU1598757687	23.85	EUR	42	CEUX	00346359893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:37	LU1598757687	23.85	EUR	440	XAMS	00346359894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:37	LU1598757687	23.86	EUR	37	XAMS	00346359895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:37	LU1598757687	23.86	EUR	358	XAMS	00346359896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:50	LU1598757687	23.86	EUR	84	CEUX	00346359934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:50	LU1598757687	23.86	EUR	42	CEUX	00346359935EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:00	LU1598757687	23.86	EUR	307	CEUX	00346359976EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:00	LU1598757687	23.86	EUR	84	CEUX	00346359980EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:00	LU1598757687	23.86	EUR	176	TQEX	00346359977EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:00	LU1598757687	23.86	EUR	802	XAMS	00346359978EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:02	LU1598757687	23.86	EUR	322	XAMS	00346360003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:02	LU1598757687	23.86	EUR	154	XAMS	00346360004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:16	LU1598757687	23.85	EUR	440	XAMS	00346360087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:16	LU1598757687	23.85	EUR	526	XAMS	00346360088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:18	LU1598757687	23.85	EUR	496	XAMS	00346360093EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:39	LU1598757687	23.85	EUR	425	CEUX	00346360191EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:43	LU1598757687	23.85	EUR	203	TQEX	00346360213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:44	LU1598757687	23.85	EUR	46	AQEU	00346360239EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:44	LU1598757687	23.85	EUR	17	AQEU	00346360240EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:44	LU1598757687	23.85	EUR	84	CEUX	00346360238EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:44	LU1598757687	23.85	EUR	238	XAMS	00346360235EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:44	LU1598757687	23.85	EUR	532	XAMS	00346360236EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:01:44	LU1598757687	23.85	EUR	345	XAMS	00346360237EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:04	LU1598757687	23.85	EUR	95	CEUX	00346360321EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:04	LU1598757687	23.85	EUR	2	XAMS	00346360319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:07	LU1598757687	23.85	EUR	26	CEUX	00346360358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:07	LU1598757687	23.85	EUR	874	XAMS	00346360357EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:30	LU1598757687	23.85	EUR	485	CEUX	00346360483EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:30	LU1598757687	23.85	EUR	379	TQEX	00346360481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:30	LU1598757687	23.85	EUR	284	TQEX	00346360484EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:35	LU1598757687	23.85	EUR	250	XAMS	00346360519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:35	LU1598757687	23.85	EUR	511	XAMS	00346360520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:36	LU1598757687	23.85	EUR	623	CEUX	00346360521EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:36	LU1598757687	23.85	EUR	350	XAMS	00346360522EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	84	CEUX	00346360605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	42	CEUX	00346360606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	27	CEUX	00346360607EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	1	TQEX	00346360608EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	35	TQEX	00346360609EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	557	XAMS	00346360610EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:02:54	LU1598757687	23.85	EUR	252	XAMS	00346360611EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:07	LU1598757687	23.85	EUR	84	CEUX	00346360685EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:07	LU1598757687	23.85	EUR	283	CEUX	00346360687EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:07	LU1598757687	23.85	EUR	76	CEUX	00346360689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:07	LU1598757687	23.85	EUR	114	TQEX	00346360686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:07	LU1598757687	23.85	EUR	300	TQEX	00346360690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:07	LU1598757687	23.85	EUR	353	XAMS	00346360688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:27	LU1598757687	23.84	EUR	440	XAMS	00346360825EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:27	LU1598757687	23.84	EUR	557	XAMS	00346360826EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:27	LU1598757687	23.84	EUR	189	XAMS	00346360827EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:34	LU1598757687	23.83	EUR	503	XAMS	00346360900EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:46	LU1598757687	23.83	EUR	135	XAMS	00346360950EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:46	LU1598757687	23.83	EUR	440	XAMS	00346360951EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:46	LU1598757687	23.83	EUR	219	XAMS	00346360952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:03:46	LU1598757687	23.83	EUR	144	XAMS	00346360954EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:06	LU1598757687	23.84	EUR	912	XAMS	00346361063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:06	LU1598757687	23.84	EUR	558	XAMS	00346361064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:06	LU1598757687	23.84	EUR	250	XAMS	00346361065EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:06	LU1598757687	23.84	EUR	214	XAMS	00346361066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:25	LU1598757687	23.83	EUR	234	CEUX	00346361172EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:25	LU1598757687	23.83	EUR	250	XAMS	00346361170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:25	LU1598757687	23.83	EUR	236	XAMS	00346361171EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:25	LU1598757687	23.83	EUR	250	XAMS	00346361173EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:25	LU1598757687	23.83	EUR	340	XAMS	00346361174EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:52	LU1598757687	23.83	EUR	133	CEUX	00346361358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:52	LU1598757687	23.83	EUR	256	CEUX	00346361359EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:52	LU1598757687	23.83	EUR	225	TQEX	00346361360EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:04:52	LU1598757687	23.83	EUR	1,026	XAMS	00346361361EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:04	LU1598757687	23.83	EUR	83	TQEX	00346361423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:04	LU1598757687	23.83	EUR	363	TQEX	00346361424EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:04	LU1598757687	23.83	EUR	123	TQEX	00346361425EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:04	LU1598757687	23.83	EUR	156	TQEX	00346361426EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:04	LU1598757687	23.83	EUR	83	TQEX	00346361427EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	307	TQEX	00346361478EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	41	TQEX	00346361479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	41	TQEX	00346361480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	41	TQEX	00346361481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	156	TQEX	00346361482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	79	TQEX	00346361483EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	83	TQEX	00346361484EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	83	TQEX	00346361485EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	75	TQEX	00346361486EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	83	TQEX	00346361487EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	83	TQEX	00346361488EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	83	TQEX	00346361489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	1	TQEX	00346361490EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:17	LU1598757687	23.83	EUR	272	TQEX	00346361491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:37	LU1598757687	23.82	EUR	438	CEUX	00346361584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:40	LU1598757687	23.83	EUR	1,214	CEUX	00346361599EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	126	CEUX	00346361647EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	153	CEUX	00346361648EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	128	CEUX	00346361649EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	183	CEUX	00346361650EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	98	CEUX	00346361651EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	1	CEUX	00346361652EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	65	CEUX	00346361653EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	504	CEUX	00346361654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:05:56	LU1598757687	23.83	EUR	83	TQEX	00346361655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:18	LU1598757687	23.82	EUR	501	XAMS	00346361794EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:23	LU1598757687	23.82	EUR	199	CEUX	00346361861EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	36	CEUX	00346361870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	133	CEUX	00346361871EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	69	CEUX	00346361872EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	92	CEUX	00346361873EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	557	XAMS	00346361874EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	440	XAMS	00346361875EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:26	LU1598757687	23.82	EUR	112	XAMS	00346361876EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:43	LU1598757687	23.81	EUR	375	CEUX	00346361958EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:06:43	LU1598757687	23.81	EUR	914	XAMS	00346361959EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:01	LU1598757687	23.80	EUR	321	CEUX	00346362082EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:01	LU1598757687	23.80	EUR	182	CEUX	00346362083EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:01	LU1598757687	23.80	EUR	259	XAMS	00346362084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:11	LU1598757687	23.81	EUR	112	XAMS	00346362135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:11	LU1598757687	23.81	EUR	250	XAMS	00346362136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:12	LU1598757687	23.81	EUR	402	XAMS	00346362138EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:12	LU1598757687	23.81	EUR	29	XAMS	00346362143EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:37	LU1598757687	23.82	EUR	736	CEUX	00346362255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:37	LU1598757687	23.82	EUR	82	XAMS	00346362256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:37	LU1598757687	23.82	EUR	1,814	XAMS	00346362257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:53	LU1598757687	23.81	EUR	368	TQEX	00346362354EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:53	LU1598757687	23.81	EUR	83	TQEX	00346362355EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:53	LU1598757687	23.81	EUR	123	TQEX	00346362356EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:53	LU1598757687	23.81	EUR	156	TQEX	00346362357EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:53	LU1598757687	23.81	EUR	81	TQEX	00346362358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:58	LU1598757687	23.80	EUR	171	CEUX	00346362411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:07:58	LU1598757687	23.80	EUR	446	XAMS	00346362412EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:06	LU1598757687	23.80	EUR	1,286	CEUX	00346362499EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:06	LU1598757687	23.80	EUR	126	CEUX	00346362500EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:06	LU1598757687	23.80	EUR	10	CEUX	00346362501EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:08	LU1598757687	23.80	EUR	84	CEUX	00346362522EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:08	LU1598757687	23.80	EUR	42	CEUX	00346362523EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:08	LU1598757687	23.80	EUR	440	XAMS	00346362524EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:08	LU1598757687	23.80	EUR	557	XAMS	00346362525EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:08	LU1598757687	23.80	EUR	514	XAMS	00346362526EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:13	LU1598757687	23.79	EUR	36	CEUX	00346362573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:13	LU1598757687	23.79	EUR	123	CEUX	00346362574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:13	LU1598757687	23.79	EUR	240	CEUX	00346362575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:13	LU1598757687	23.79	EUR	70	CEUX	00346362576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:13	LU1598757687	23.79	EUR	112	XAMS	00346362577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:19	LU1598757687	23.79	EUR	42	CEUX	00346362654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:19	LU1598757687	23.79	EUR	70	CEUX	00346362655EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:19	LU1598757687	23.79	EUR	117	XAMS	00346362656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:19	LU1598757687	23.79	EUR	253	XAMS	00346362657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:19	LU1598757687	23.79	EUR	112	XAMS	00346362658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:25	LU1598757687	23.79	EUR	132	XAMS	00346362701EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:30	LU1598757687	23.79	EUR	386	CEUX	00346362716EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:36	LU1598757687	23.80	EUR	64	CEUX	00346362762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	503	CEUX	00346362802EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	1,248	XAMS	00346362803EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	557	XAMS	00346362805EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	112	XAMS	00346362806EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	440	XAMS	00346362807EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	519	XAMS	00346362808EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:08:43	LU1598757687	23.80	EUR	79	XAMS	00346362809EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:04	LU1598757687	23.79	EUR	199	CEUX	00346362910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:04	LU1598757687	23.79	EUR	369	CEUX	00346362911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:04	LU1598757687	23.79	EUR	215	CEUX	00346362922EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:04	LU1598757687	23.79	EUR	650	XAMS	00346362912EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:04	LU1598757687	23.79	EUR	250	XAMS	00346362920EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:04	LU1598757687	23.79	EUR	276	XAMS	00346362923EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:07	LU1598757687	23.79	EUR	50	CEUX	00346362955EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	175	CEUX	00346363065EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	428	XAMS	00346363066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	440	XAMS	00346363070EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	557	XAMS	00346363071EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	221	XAMS	00346363072EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	700	XAMS	00346363073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:27	LU1598757687	23.79	EUR	18	XAMS	00346363074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:09:43	LU1598757687	23.78	EUR	102	XAMS	00346363173EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:04	LU1598757687	23.78	EUR	209	CEUX	00346363363EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:04	LU1598757687	23.78	EUR	716	CEUX	00346363364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:04	LU1598757687	23.78	EUR	493	XAMS	00346363365EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:04	LU1598757687	23.78	EUR	1,710	XAMS	00346363366EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:04	LU1598757687	23.78	EUR	454	XAMS	00346363367EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:09	LU1598757687	23.78	EUR	126	CEUX	00346363420EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:09	LU1598757687	23.78	EUR	133	CEUX	00346363421EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:09	LU1598757687	23.78	EUR	330	XAMS	00346363422EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:09	LU1598757687	23.78	EUR	237	XAMS	00346363423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:12	LU1598757687	23.78	EUR	42	CEUX	00346363444EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:12	LU1598757687	23.78	EUR	249	XAMS	00346363445EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:21	LU1598757687	23.78	EUR	246	XAMS	00346363481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:21	LU1598757687	23.78	EUR	440	XAMS	00346363482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:21	LU1598757687	23.78	EUR	557	XAMS	00346363483EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:21	LU1598757687	23.78	EUR	260	XAMS	00346363484EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:23	LU1598757687	23.78	EUR	354	CEUX	00346363488EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:23	LU1598757687	23.78	EUR	440	XAMS	00346363492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:23	LU1598757687	23.78	EUR	32	XAMS	00346363493EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:23	LU1598757687	23.78	EUR	352	XAMS	00346363494EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:23	LU1598757687	23.78	EUR	9	XAMS	00346363495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:45	LU1598757687	23.78	EUR	1,286	CEUX	00346363639EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:45	LU1598757687	23.78	EUR	126	CEUX	00346363640EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:45	LU1598757687	23.78	EUR	34	CEUX	00346363641EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:45	LU1598757687	23.78	EUR	398	XAMS	00346363642EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:45	LU1598757687	23.78	EUR	206	XAMS	00346363643EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:45	LU1598757687	23.78	EUR	256	XAMS	00346363644EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:50	LU1598757687	23.78	EUR	165	CEUX	00346363710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:50	LU1598757687	23.78	EUR	174	CEUX	00346363711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:50	LU1598757687	23.78	EUR	382	XAMS	00346363713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:50	LU1598757687	23.78	EUR	416	XAMS	00346363714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:55	LU1598757687	23.78	EUR	236	XAMS	00346363782EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:55	LU1598757687	23.78	EUR	557	XAMS	00346363783EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:55	LU1598757687	23.78	EUR	440	XAMS	00346363784EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:55	LU1598757687	23.78	EUR	173	XAMS	00346363786EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:58	LU1598757687	23.78	EUR	199	XAMS	00346363807EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:58	LU1598757687	23.78	EUR	440	XAMS	00346363808EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:58	LU1598757687	23.78	EUR	557	XAMS	00346363809EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:58	LU1598757687	23.78	EUR	215	XAMS	00346363810EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:58	LU1598757687	23.78	EUR	266	XAMS	00346363811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:02	LU1598757687	23.78	EUR	874	CEUX	00346363843EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:07	LU1598757687	23.78	EUR	84	CEUX	00346363882EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:07	LU1598757687	23.78	EUR	63	CEUX	00346363883EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:07	LU1598757687	23.78	EUR	42	CEUX	00346363884EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:07	LU1598757687	23.78	EUR	440	XAMS	00346363885EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:07	LU1598757687	23.78	EUR	99	XAMS	00346363886EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:07	LU1598757687	23.78	EUR	519	XAMS	00346363887EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:16	LU1598757687	23.78	EUR	653	CEUX	00346363961EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:16	LU1598757687	23.78	EUR	800	XAMS	00346363963EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:16	LU1598757687	23.78	EUR	517	XAMS	00346363964EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:16	LU1598757687	23.78	EUR	246	XAMS	00346363965EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:16	LU1598757687	23.78	EUR	106	XAMS	00346363966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:18	LU1598757687	23.78	EUR	850	XAMS	00346363988EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:18	LU1598757687	23.78	EUR	486	XAMS	00346363989EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:19	LU1598757687	23.78	EUR	66	CEUX	00346363992EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:19	LU1598757687	23.78	EUR	42	CEUX	00346363993EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:19	LU1598757687	23.78	EUR	42	CEUX	00346363994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:19	LU1598757687	23.78	EUR	900	CEUX	00346363996EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:19	LU1598757687	23.78	EUR	105	XAMS	00346363995EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:48	LU1598757687	23.79	EUR	647	XAMS	00346364148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:48	LU1598757687	23.79	EUR	105	XAMS	00346364149EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:48	LU1598757687	23.79	EUR	103	XAMS	00346364150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:48	LU1598757687	23.79	EUR	29	XAMS	00346364151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:48	LU1598757687	23.79	EUR	839	XAMS	00346364152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:49	LU1598757687	23.79	EUR	1	XAMS	00346364158EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:53	LU1598757687	23.79	EUR	430	XAMS	00346364186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	557	XAMS	00346364197EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	516	XAMS	00346364198EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	302	XAMS	00346364199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	106	XAMS	00346364200EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	440	XAMS	00346364201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	234	XAMS	00346364202EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	90	XAMS	00346364203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:55	LU1598757687	23.79	EUR	86	XAMS	00346364204EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	160	CEUX	00346364249EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	209	XAMS	00346364237EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	557	XAMS	00346364238EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	440	XAMS	00346364239EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	516	XAMS	00346364240EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	103	XAMS	00346364241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	90	XAMS	00346364242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	291	XAMS	00346364243EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	180	XAMS	00346364244EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:11:58	LU1598757687	23.78	EUR	368	XAMS	00346364250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	267	CEUX	00346364285EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	64	CEUX	00346364286EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	40	CEUX	00346364287EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	117	CEUX	00346364288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	102	XAMS	00346364289EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	236	XAMS	00346364290EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	557	XAMS	00346364291EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	516	XAMS	00346364292EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:03	LU1598757687	23.78	EUR	90	XAMS	00346364293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:06	LU1598757687	23.78	EUR	30	CEUX	00346364306EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:06	LU1598757687	23.78	EUR	42	CEUX	00346364307EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:06	LU1598757687	23.78	EUR	42	CEUX	00346364308EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:06	LU1598757687	23.78	EUR	64	CEUX	00346364309EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:06	LU1598757687	23.78	EUR	557	XAMS	00346364310EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:06	LU1598757687	23.78	EUR	102	XAMS	00346364311EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:07	LU1598757687	23.78	EUR	36	XAMS	00346364345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:08	LU1598757687	23.78	EUR	286	CEUX	00346364368EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:08	LU1598757687	23.78	EUR	103	CEUX	00346364369EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:15	LU1598757687	23.79	EUR	1,286	CEUX	00346364403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:15	LU1598757687	23.79	EUR	4	CEUX	00346364404EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:23	LU1598757687	23.78	EUR	459	XAMS	00346364472EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	182	CEUX	00346364512EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	126	CEUX	00346364513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	65	CEUX	00346364514EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	153	CEUX	00346364515EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	517	XAMS	00346364516EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	102	XAMS	00346364517EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	440	XAMS	00346364518EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:28	LU1598757687	23.78	EUR	90	XAMS	00346364519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:44	LU1598757687	23.78	EUR	368	CEUX	00346364625EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:44	LU1598757687	23.78	EUR	41	XAMS	00346364626EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:44	LU1598757687	23.78	EUR	38	XAMS	00346364627EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:44	LU1598757687	23.78	EUR	774	XAMS	00346364628EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:46	LU1598757687	23.78	EUR	20	XAMS	00346364635EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:51	LU1598757687	23.77	EUR	484	XAMS	00346364672EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	8	CEUX	00346364697EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	1	XAMS	00346364698EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	440	XAMS	00346364699EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	205	XAMS	00346364700EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	243	XAMS	00346364701EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	241	XAMS	00346364702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:12:56	LU1598757687	23.77	EUR	315	XAMS	00346364703EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:07	LU1598757687	23.78	EUR	649	CEUX	00346364757EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:13	LU1598757687	23.78	EUR	581	CEUX	00346364777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:13	LU1598757687	23.78	EUR	1,377	XAMS	00346364778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:20	LU1598757687	23.79	EUR	1,024	CEUX	00346364829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:20	LU1598757687	23.79	EUR	557	XAMS	00346364830EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:20	LU1598757687	23.79	EUR	440	XAMS	00346364831EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:20	LU1598757687	23.79	EUR	523	XAMS	00346364832EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:29	LU1598757687	23.79	EUR	345	CEUX	00346364911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:29	LU1598757687	23.79	EUR	839	XAMS	00346364912EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:47	LU1598757687	23.78	EUR	225	CEUX	00346365022EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:47	LU1598757687	23.78	EUR	80	XAMS	00346365023EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:47	LU1598757687	23.78	EUR	452	XAMS	00346365024EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:55	LU1598757687	23.77	EUR	440	XAMS	00346365058EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:55	LU1598757687	23.77	EUR	389	XAMS	00346365060EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:55	LU1598757687	23.77	EUR	226	XAMS	00346365061EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:55	LU1598757687	23.77	EUR	557	XAMS	00346365062EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:55	LU1598757687	23.77	EUR	145	XAMS	00346365063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	440	XAMS	00346365075EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	365	XAMS	00346365076EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	557	XAMS	00346365077EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	228	XAMS	00346365078EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	318	XAMS	00346365079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	58	XAMS	00346365080EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:13:56	LU1598757687	23.77	EUR	160	XAMS	00346365081EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:07	LU1598757687	23.76	EUR	177	CEUX	00346365152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:08	LU1598757687	23.76	EUR	131	XAMS	00346365157EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:12	LU1598757687	23.76	EUR	25	XAMS	00346365179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:17	LU1598757687	23.76	EUR	13	CEUX	00346365218EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:17	LU1598757687	23.76	EUR	13	XAMS	00346365217EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:19	LU1598757687	23.76	EUR	304	CEUX	00346365233EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:21	LU1598757687	23.77	EUR	23	XAMS	00346365241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:22	LU1598757687	23.77	EUR	9	XAMS	00346365248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:24	LU1598757687	23.77	EUR	446	XAMS	00346365271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:24	LU1598757687	23.77	EUR	776	XAMS	00346365272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:26	LU1598757687	23.77	EUR	705	XAMS	00346365277EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:26	LU1598757687	23.77	EUR	251	XAMS	00346365278EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:28	LU1598757687	23.76	EUR	9	XAMS	00346365298EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	264	XAMS	00346365302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	557	XAMS	00346365303EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	257	XAMS	00346365304EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	440	XAMS	00346365305EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	521	XAMS	00346365306EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	106	XAMS	00346365307EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:29	LU1598757687	23.77	EUR	161	XAMS	00346365308EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:14:52	LU1598757687	23.77	EUR	42	CEUX	00346365457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:00	LU1598757687	23.77	EUR	517	CEUX	00346365507EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:00	LU1598757687	23.77	EUR	471	CEUX	00346365510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:00	LU1598757687	23.77	EUR	1,000	XAMS	00346365508EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:00	LU1598757687	23.77	EUR	347	XAMS	00346365509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:05	LU1598757687	23.77	EUR	126	CEUX	00346365555EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:05	LU1598757687	23.77	EUR	557	XAMS	00346365556EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:05	LU1598757687	23.77	EUR	525	XAMS	00346365557EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:06	LU1598757687	23.76	EUR	264	XAMS	00346365574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:13	LU1598757687	23.77	EUR	240	XAMS	00346365635EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:13	LU1598757687	23.77	EUR	382	XAMS	00346365636EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:13	LU1598757687	23.77	EUR	413	XAMS	00346365637EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:13	LU1598757687	23.77	EUR	105	XAMS	00346365638EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:13	LU1598757687	23.77	EUR	12	XAMS	00346365639EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:17	LU1598757687	23.77	EUR	126	CEUX	00346365651EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:17	LU1598757687	23.77	EUR	117	XAMS	00346365655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:17	LU1598757687	23.77	EUR	440	XAMS	00346365656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:17	LU1598757687	23.77	EUR	557	XAMS	00346365657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:29	LU1598757687	23.77	EUR	841	XAMS	00346365736EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:32	LU1598757687	23.77	EUR	190	CEUX	00346365815EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:32	LU1598757687	23.77	EUR	250	XAMS	00346365816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:32	LU1598757687	23.77	EUR	467	XAMS	00346365822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:32	LU1598757687	23.77	EUR	92	XAMS	00346365823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:37	LU1598757687	23.76	EUR	1,286	CEUX	00346365966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:37	LU1598757687	23.76	EUR	144	CEUX	00346365967EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:37	LU1598757687	23.76	EUR	133	CEUX	00346365968EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:37	LU1598757687	23.76	EUR	126	CEUX	00346365969EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:37	LU1598757687	23.76	EUR	86	CEUX	00346365970EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:37	LU1598757687	23.76	EUR	724	CEUX	00346365972EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	326	XAMS	00346366003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	557	XAMS	00346366004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	514	XAMS	00346366005EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	68	XAMS	00346366007EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	380	XAMS	00346366008EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	526	XAMS	00346366010EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:40	LU1598757687	23.76	EUR	178	XAMS	00346366011EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	182	CEUX	00346366031EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	67	CEUX	00346366032EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	23	CEUX	00346366033EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	56	CEUX	00346366034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	557	XAMS	00346366035EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	106	XAMS	00346366036EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:43	LU1598757687	23.76	EUR	440	XAMS	00346366037EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:52	LU1598757687	23.76	EUR	440	XAMS	00346366151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:52	LU1598757687	23.76	EUR	557	XAMS	00346366152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:52	LU1598757687	23.76	EUR	485	XAMS	00346366153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:54	LU1598757687	23.76	EUR	63	CEUX	00346366178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:54	LU1598757687	23.76	EUR	182	CEUX	00346366179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:54	LU1598757687	23.76	EUR	97	XAMS	00346366180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:54	LU1598757687	23.76	EUR	526	XAMS	00346366181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:58	LU1598757687	23.76	EUR	1,286	CEUX	00346366249EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:15:58	LU1598757687	23.76	EUR	108	CEUX	00346366250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:00	LU1598757687	23.75	EUR	532	XAMS	00346366299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:00	LU1598757687	23.75	EUR	469	XAMS	00346366300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:00	LU1598757687	23.75	EUR	61	XAMS	00346366302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:05	LU1598757687	23.74	EUR	679	XAMS	00346366461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:05	LU1598757687	23.74	EUR	319	XAMS	00346366462EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:05	LU1598757687	23.74	EUR	440	XAMS	00346366463EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:23	LU1598757687	23.74	EUR	67	CEUX	00346366583EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:23	LU1598757687	23.74	EUR	87	CEUX	00346366584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:23	LU1598757687	23.74	EUR	236	XAMS	00346366585EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:23	LU1598757687	23.74	EUR	604	XAMS	00346366586EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:23	LU1598757687	23.74	EUR	107	XAMS	00346366587EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:23	LU1598757687	23.74	EUR	304	XAMS	00346366588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:43	LU1598757687	23.75	EUR	188	CEUX	00346366765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:54	LU1598757687	23.75	EUR	130	CEUX	00346366822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:54	LU1598757687	23.75	EUR	199	CEUX	00346366823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:54	LU1598757687	23.75	EUR	250	XAMS	00346366824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:56	LU1598757687	23.75	EUR	250	XAMS	00346366835EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:56	LU1598757687	23.75	EUR	276	XAMS	00346366836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:59	LU1598757687	23.75	EUR	557	XAMS	00346366855EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:59	LU1598757687	23.75	EUR	522	XAMS	00346366856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:59	LU1598757687	23.75	EUR	326	XAMS	00346366857EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:59	LU1598757687	23.75	EUR	292	XAMS	00346366858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:59	LU1598757687	23.75	EUR	440	XAMS	00346366859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:59	LU1598757687	23.75	EUR	178	XAMS	00346366860EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	557	XAMS	00346366994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	440	XAMS	00346366995EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	250	XAMS	00346366996EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	522	XAMS	00346366997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	456	XAMS	00346366998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	205	XAMS	00346366999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:08	LU1598757687	23.76	EUR	79	XAMS	00346367000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:10	LU1598757687	23.76	EUR	182	XAMS	00346367009EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:10	LU1598757687	23.76	EUR	902	XAMS	00346367010EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:11	LU1598757687	23.76	EUR	521	XAMS	00346367011EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:11	LU1598757687	23.76	EUR	440	XAMS	00346367012EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:11	LU1598757687	23.76	EUR	463	XAMS	00346367013EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:21	LU1598757687	23.76	EUR	850	CEUX	00346367084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:21	LU1598757687	23.76	EUR	136	CEUX	00346367087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:21	LU1598757687	23.76	EUR	173	CEUX	00346367090EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:30	LU1598757687	23.76	EUR	1,392	XAMS	00346367129EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.75	EUR	185	CEUX	00346367164EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.75	EUR	5,000	XAMS	00346367167EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.75	EUR	750	XAMS	00346367168EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.75	EUR	2,068	XAMS	00346367169EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.75	EUR	2,182	XAMS	00346367170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.75	EUR	1,418	XAMS	00346367171EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.76	EUR	249	XAMS	00346367172EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:41	LU1598757687	23.76	EUR	100	XAMS	00346367173EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:46	LU1598757687	23.76	EUR	110	XAMS	00346367219EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:17:54	LU1598757687	23.76	EUR	109	XAMS	00346367253EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:00	LU1598757687	23.77	EUR	253	CEUX	00346367319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:00	LU1598757687	23.77	EUR	700	CEUX	00346367320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:00	LU1598757687	23.77	EUR	362	CEUX	00346367321EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:00	LU1598757687	23.77	EUR	535	XAMS	00346367317EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:00	LU1598757687	23.77	EUR	535	XAMS	00346367318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	200	CEUX	00346367340EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	234	CEUX	00346367342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	419	CEUX	00346367343EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	378	XAMS	00346367344EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	668	XAMS	00346367345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	332	XAMS	00346367346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	133	XAMS	00346367347EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:03	LU1598757687	23.77	EUR	556	XAMS	00346367348EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:16	LU1598757687	23.77	EUR	20	XAMS	00346367429EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:16	LU1598757687	23.77	EUR	107	XAMS	00346367430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:16	LU1598757687	23.77	EUR	537	XAMS	00346367431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:16	LU1598757687	23.77	EUR	223	XAMS	00346367432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:17	LU1598757687	23.77	EUR	273	CEUX	00346367433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:17	LU1598757687	23.77	EUR	105	XAMS	00346367434EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:22	LU1598757687	23.77	EUR	440	XAMS	00346367466EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:22	LU1598757687	23.77	EUR	536	XAMS	00346367467EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:22	LU1598757687	23.77	EUR	96	XAMS	00346367468EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:22	LU1598757687	23.77	EUR	231	XAMS	00346367469EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:28	LU1598757687	23.77	EUR	440	XAMS	00346367490EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:28	LU1598757687	23.77	EUR	536	XAMS	00346367491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:28	LU1598757687	23.77	EUR	214	XAMS	00346367492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:39	LU1598757687	23.78	EUR	457	XAMS	00346367566EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:39	LU1598757687	23.78	EUR	440	XAMS	00346367567EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:39	LU1598757687	23.78	EUR	164	XAMS	00346367568EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:50	LU1598757687	23.77	EUR	912	CEUX	00346367659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:50	LU1598757687	23.77	EUR	560	CEUX	00346367664EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:50	LU1598757687	23.77	EUR	440	XAMS	00346367665EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:50	LU1598757687	23.77	EUR	557	XAMS	00346367666EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:18:50	LU1598757687	23.77	EUR	90	XAMS	00346367667EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:01	LU1598757687	23.77	EUR	440	XAMS	00346367767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:01	LU1598757687	23.77	EUR	557	XAMS	00346367768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:01	LU1598757687	23.77	EUR	96	XAMS	00346367769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:01	LU1598757687	23.77	EUR	48	XAMS	00346367770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:09	LU1598757687	23.78	EUR	557	XAMS	00346367809EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:09	LU1598757687	23.78	EUR	96	XAMS	00346367810EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:09	LU1598757687	23.78	EUR	440	XAMS	00346367811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:09	LU1598757687	23.78	EUR	90	XAMS	00346367812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:09	LU1598757687	23.78	EUR	358	XAMS	00346367813EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:16	LU1598757687	23.77	EUR	5,000	XAMS	00346367876EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:16	LU1598757687	23.77	EUR	800	XAMS	00346367877EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:16	LU1598757687	23.77	EUR	521	XAMS	00346367878EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:16	LU1598757687	23.77	EUR	287	XAMS	00346367879EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:16	LU1598757687	23.77	EUR	50	XAMS	00346367880EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:16	LU1598757687	23.77	EUR	3,342	XAMS	00346367881EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	5,000	XAMS	00346367904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	557	XAMS	00346367905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	440	XAMS	00346367906EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	557	XAMS	00346367907EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	2,068	XAMS	00346367908EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	1,935	XAMS	00346367909EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	557	XAMS	00346367910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	4,443	XAMS	00346367911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:19	LU1598757687	23.77	EUR	196	XAMS	00346367912EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	1,944	XAMS	00346367924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	192	XAMS	00346367926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	2,068	XAMS	00346367927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	600	XAMS	00346367928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	600	XAMS	00346367929EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	600	XAMS	00346367930EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	600	XAMS	00346367931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	208	XAMS	00346367932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:22	LU1598757687	23.77	EUR	260	XAMS	00346367933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:23	LU1598757687	23.77	EUR	232	XAMS	00346367943EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:23	LU1598757687	23.77	EUR	100	XAMS	00346367944EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:24	LU1598757687	23.77	EUR	164	CEUX	00346367966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:26	LU1598757687	23.77	EUR	435	CEUX	00346367981EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	324	CEUX	00346368001EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	118	CEUX	00346368003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	2,400	XAMS	00346367998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	1,458	XAMS	00346367999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	557	XAMS	00346368000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	440	XAMS	00346368002EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:29	LU1598757687	23.77	EUR	2,028	XAMS	00346368004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:35	LU1598757687	23.77	EUR	538	CEUX	00346368056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:35	LU1598757687	23.77	EUR	486	CEUX	00346368059EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:35	LU1598757687	23.77	EUR	1,274	XAMS	00346368058EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:38	LU1598757687	23.77	EUR	534	XAMS	00346368063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:50	LU1598757687	23.77	EUR	253	CEUX	00346368175EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:50	LU1598757687	23.77	EUR	839	CEUX	00346368179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:50	LU1598757687	23.77	EUR	32	XAMS	00346368176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:50	LU1598757687	23.77	EUR	82	XAMS	00346368177EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:50	LU1598757687	23.77	EUR	501	XAMS	00346368178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:55	LU1598757687	23.77	EUR	250	XAMS	00346368215EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:55	LU1598757687	23.77	EUR	180	XAMS	00346368216EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:19:55	LU1598757687	23.77	EUR	57	XAMS	00346368217EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:05	LU1598757687	23.77	EUR	254	CEUX	00346368285EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:05	LU1598757687	23.77	EUR	83	CEUX	00346368286EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:05	LU1598757687	23.77	EUR	825	XAMS	00346368287EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:07	LU1598757687	23.78	EUR	2	XAMS	00346368304EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:07	LU1598757687	23.78	EUR	3	XAMS	00346368306EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:24	LU1598757687	23.78	EUR	440	XAMS	00346368396EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:27	LU1598757687	23.78	EUR	200	AQEU	00346368435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:27	LU1598757687	23.77	EUR	414	XAMS	00346368438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:35	LU1598757687	23.78	EUR	200	AQEU	00346368504EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:35	LU1598757687	23.78	EUR	4	AQEU	00346368505EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:46	LU1598757687	23.78	EUR	400	AQEU	00346368563EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:46	LU1598757687	23.78	EUR	126	AQEU	00346368564EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:46	LU1598757687	23.78	EUR	126	CEUX	00346368562EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:46	LU1598757687	23.78	EUR	41	TQEX	00346368565EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:46	LU1598757687	23.78	EUR	83	TQEX	00346368566EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:20:50	LU1598757687	23.77	EUR	431	XAMS	00346368615EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:03	LU1598757687	23.76	EUR	125	AQEU	00346368817EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:03	LU1598757687	23.76	EUR	126	AQEU	00346368818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:03	LU1598757687	23.76	EUR	41	TQEX	00346368819EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:03	LU1598757687	23.76	EUR	160	TQEX	00346368820EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:03	LU1598757687	23.76	EUR	548	XAMS	00346368821EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:03	LU1598757687	23.76	EUR	205	XAMS	00346368822EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:14	LU1598757687	23.76	EUR	131	AQEU	00346368938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:14	LU1598757687	23.76	EUR	42	AQEU	00346368939EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:14	LU1598757687	23.76	EUR	84	AQEU	00346368940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:14	LU1598757687	23.76	EUR	1,005	CEUX	00346368937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:37	LU1598757687	23.76	EUR	393	CEUX	00346369215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:37	LU1598757687	23.76	EUR	401	CEUX	00346369216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:37	LU1598757687	23.76	EUR	229	TQEX	00346369217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:37	LU1598757687	23.76	EUR	6	XAMS	00346369214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:37	LU1598757687	23.76	EUR	1,065	XAMS	00346369218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:52	LU1598757687	23.75	EUR	190	XAMS	00346369354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:52	LU1598757687	23.75	EUR	557	XAMS	00346369355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:52	LU1598757687	23.75	EUR	254	XAMS	00346369356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:52	LU1598757687	23.75	EUR	270	XAMS	00346369357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:21:52	LU1598757687	23.75	EUR	141	XAMS	00346369358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:09	LU1598757687	23.74	EUR	42	AQEU	00346369474EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:09	LU1598757687	23.74	EUR	42	CEUX	00346369475EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:09	LU1598757687	23.74	EUR	440	XAMS	00346369476EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:12	LU1598757687	23.75	EUR	187	XAMS	00346369536EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:19	LU1598757687	23.75	EUR	351	TQEX	00346369568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:19	LU1598757687	23.75	EUR	176	TQEX	00346369569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:19	LU1598757687	23.75	EUR	86	TQEX	00346369570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:19	LU1598757687	23.75	EUR	83	TQEX	00346369571EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	83	TQEX	00346369579EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	75	TQEX	00346369580EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	157	TQEX	00346369581EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	250	XAMS	00346369574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	557	XAMS	00346369575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	162	XAMS	00346369576EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	278	XAMS	00346369582EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	324	XAMS	00346369583EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	143	XAMS	00346369586EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	250	XAMS	00346369587EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	557	XAMS	00346369588EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	377	XAMS	00346369589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	536	XAMS	00346369590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	456	XAMS	00346369591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	252	XAMS	00346369592EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:20	LU1598757687	23.75	EUR	227	XAMS	00346369593EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:24	LU1598757687	23.75	EUR	557	XAMS	00346369613EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:28	LU1598757687	23.75	EUR	83	TQEX	00346369659EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:28	LU1598757687	23.75	EUR	192	XAMS	00346369660EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:28	LU1598757687	23.75	EUR	440	XAMS	00346369661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:28	LU1598757687	23.75	EUR	535	XAMS	00346369662EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:28	LU1598757687	23.75	EUR	239	XAMS	00346369663EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:28	LU1598757687	23.75	EUR	272	XAMS	00346369664EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:36	LU1598757687	23.75	EUR	354	CEUX	00346369728EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:36	LU1598757687	23.75	EUR	440	XAMS	00346369729EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:37	LU1598757687	23.75	EUR	198	TQEX	00346369733EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:37	LU1598757687	23.75	EUR	7	XAMS	00346369734EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:37	LU1598757687	23.75	EUR	65	XAMS	00346369735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:40	LU1598757687	23.75	EUR	400	CEUX	00346369776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:48	LU1598757687	23.75	EUR	134	AQEU	00346369794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:48	LU1598757687	23.75	EUR	42	AQEU	00346369795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:48	LU1598757687	23.75	EUR	235	XAMS	00346369796EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:48	LU1598757687	23.75	EUR	225	XAMS	00346369797EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:49	LU1598757687	23.75	EUR	42	AQEU	00346369806EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:49	LU1598757687	23.75	EUR	384	XAMS	00346369807EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:56	LU1598757687	23.75	EUR	42	AQEU	00346369845EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:56	LU1598757687	23.75	EUR	125	AQEU	00346369846EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:22:56	LU1598757687	23.75	EUR	557	XAMS	00346369847EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	126	AQEU	00346369885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	126	AQEU	00346369887EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	110	AQEU	00346369889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	235	AQEU	00346369890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	70	CEUX	00346369884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	126	CEUX	00346369886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	146	CEUX	00346369888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	41	TQEX	00346369891EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	83	TQEX	00346369892EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	85	TQEX	00346369893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	41	TQEX	00346369894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:02	LU1598757687	23.74	EUR	41	TQEX	00346369895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:14	LU1598757687	23.74	EUR	32	XAMS	00346370014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:40	LU1598757687	23.75	EUR	352	CEUX	00346370197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:40	LU1598757687	23.75	EUR	193	TQEX	00346370196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:40	LU1598757687	23.75	EUR	887	XAMS	00346370198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	135	AQEU	00346370211EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	84	AQEU	00346370213EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	42	AQEU	00346370215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	110	AQEU	00346370217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	400	AQEU	00346370219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	312	AQEU	00346370221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	182	CEUX	00346370210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	69	CEUX	00346370212EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	84	CEUX	00346370214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	55	CEUX	00346370216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	42	CEUX	00346370218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	87	CEUX	00346370220EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	125	CEUX	00346370222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	510	CEUX	00346370223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	139	CEUX	00346370224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:45	LU1598757687	23.75	EUR	79	CEUX	00346370225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:49	LU1598757687	23.75	EUR	87	TQEX	00346370239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	400	AQEU	00346370276EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	128	AQEU	00346370277EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	126	AQEU	00346370278EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	235	AQEU	00346370279EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	255	AQEU	00346370285EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	82	TQEX	00346370280EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	41	TQEX	00346370281EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	83	TQEX	00346370282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	92	TQEX	00346370283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	157	TQEX	00346370284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:23:58	LU1598757687	23.75	EUR	54	TQEX	00346370286EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:07	LU1598757687	23.75	EUR	182	CEUX	00346370349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:07	LU1598757687	23.75	EUR	461	XAMS	00346370350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	133	AQEU	00346370364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	42	AQEU	00346370366EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	110	AQEU	00346370367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	42	AQEU	00346370368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	42	AQEU	00346370370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	400	AQEU	00346370371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	235	AQEU	00346370374EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	10	AQEU	00346370375EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.75	EUR	136	AQEU	00346370376EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.75	EUR	126	AQEU	00346370379EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.75	EUR	110	AQEU	00346370380EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.75	EUR	329	AQEU	00346370381EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.75	EUR	344	AQEU	00346370382EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.75	EUR	600	AQEU	00346370384EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	83	TQEX	00346370369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	41	TQEX	00346370372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	41	TQEX	00346370373EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	41	TQEX	00346370377EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:09	LU1598757687	23.74	EUR	80	TQEX	00346370378EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:20	LU1598757687	23.74	EUR	557	XAMS	00346370498EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:23	LU1598757687	23.74	EUR	136	AQEU	00346370536EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:23	LU1598757687	23.74	EUR	1,231	CEUX	00346370537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:23	LU1598757687	23.74	EUR	83	TQEX	00346370538EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	125	AQEU	00346370571EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	110	AQEU	00346370573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	235	AQEU	00346370575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	385	CEUX	00346370572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	197	CEUX	00346370574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	83	TQEX	00346370576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	193	XAMS	00346370577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	557	XAMS	00346370578EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	440	XAMS	00346370579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	705	XAMS	00346370580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	253	XAMS	00346370581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	90	XAMS	00346370582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	321	XAMS	00346370584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:30	LU1598757687	23.74	EUR	529	XAMS	00346370585EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:58	LU1598757687	23.74	EUR	158	CEUX	00346370804EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:59	LU1598757687	23.74	EUR	243	CEUX	00346370811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:24:59	LU1598757687	23.74	EUR	941	XAMS	00346370812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:25	LU1598757687	23.74	EUR	126	AQEU	00346370993EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:25	LU1598757687	23.74	EUR	400	AQEU	00346370994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:25	LU1598757687	23.74	EUR	78	AQEU	00346370995EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	48	AQEU	00346370999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	1,200	AQEU	00346371000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	126	AQEU	00346371001EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	235	AQEU	00346371003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	340	AQEU	00346371004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	103	TQEX	00346371002EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	103	TQEX	00346371005EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	41	TQEX	00346371006EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	41	TQEX	00346371007EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	41	TQEX	00346371008EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	103	TQEX	00346371009EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	86	TQEX	00346371010EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	524	XAMS	00346371011EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	440	XAMS	00346371012EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	317	XAMS	00346371013EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	191	XAMS	00346371014EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	557	XAMS	00346371015EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	287	XAMS	00346371016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	269	XAMS	00346371017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	233	XAMS	00346371018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	600	XAMS	00346371019EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	250	XAMS	00346371020EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	430	XAMS	00346371021EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	33	XAMS	00346371022EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	250	XAMS	00346371023EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:26	LU1598757687	23.74	EUR	90	XAMS	00346371024EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:27	LU1598757687	23.74	EUR	1	TQEX	00346371025EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:27	LU1598757687	23.74	EUR	1	XAMS	00346371026EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:37	LU1598757687	23.74	EUR	269	XAMS	00346371054EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:37	LU1598757687	23.74	EUR	258	XAMS	00346371064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:37	LU1598757687	23.74	EUR	557	XAMS	00346371065EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:37	LU1598757687	23.74	EUR	227	XAMS	00346371066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	42	AQEU	00346371179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	42	AQEU	00346371181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	42	AQEU	00346371183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	134	AQEU	00346371185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	1,286	CEUX	00346371178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	42	CEUX	00346371180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	42	CEUX	00346371182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	42	CEUX	00346371184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	55	CEUX	00346371186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	557	XAMS	00346371187EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	440	XAMS	00346371188EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:25:57	LU1598757687	23.74	EUR	294	XAMS	00346371190EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:07	LU1598757687	23.74	EUR	126	AQEU	00346371258EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:07	LU1598757687	23.74	EUR	135	AQEU	00346371259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:07	LU1598757687	23.74	EUR	110	AQEU	00346371260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:08	LU1598757687	23.74	EUR	42	AQEU	00346371268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:08	LU1598757687	23.74	EUR	126	AQEU	00346371269EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:08	LU1598757687	23.74	EUR	83	TQEX	00346371270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:08	LU1598757687	23.74	EUR	557	XAMS	00346371271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:11	LU1598757687	23.74	EUR	139	CEUX	00346371288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:12	LU1598757687	23.74	EUR	136	AQEU	00346371299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:12	LU1598757687	23.74	EUR	126	AQEU	00346371300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:12	LU1598757687	23.74	EUR	110	AQEU	00346371301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	30/05/2023 17:26:12	LU1598757687	23.74	EUR	65	AQEU	00346371302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:26:15	LU1598757687	23.61	EUR	85	AQEU	00346403029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:26:15	LU1598757687	23.61	EUR	112	AQEU	00346403030EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:26:34	LU1598757687	23.61	EUR	315	XAMS	00346403093EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:26:34	LU1598757687	23.61	EUR	77	XAMS	00346403094EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:27:29	LU1598757687	23.58	EUR	46	CEUX	00346403336EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:27:29	LU1598757687	23.58	EUR	265	XAMS	00346403331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:27:29	LU1598757687	23.58	EUR	235	XAMS	00346403332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:27:29	LU1598757687	23.58	EUR	166	XAMS	00346403333EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:27:29	LU1598757687	23.58	EUR	451	XAMS	00346403335EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:11	LU1598757687	23.59	EUR	96	CEUX	00346403661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:51	LU1598757687	23.60	EUR	250	XAMS	00346403787EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:51	LU1598757687	23.60	EUR	235	XAMS	00346403788EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:51	LU1598757687	23.60	EUR	265	XAMS	00346403789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:51	LU1598757687	23.60	EUR	258	XAMS	00346403790EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:51	LU1598757687	23.60	EUR	443	XAMS	00346403791EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:51	LU1598757687	23.60	EUR	265	XAMS	00346403792EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:53	LU1598757687	23.60	EUR	125	XAMS	00346403808EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:30:53	LU1598757687	23.59	EUR	1,078	CEUX	00346404067EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:30:53	LU1598757687	23.59	EUR	19	TQEX	00346404066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:30:53	LU1598757687	23.59	EUR	88	TQEX	00346404068EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:30:53	LU1598757687	23.59	EUR	14	TQEX	00346404069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:18	LU1598757687	23.57	EUR	262	XAMS	00346404415EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:18	LU1598757687	23.57	EUR	125	XAMS	00346404417EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	42	AQEU	00346404482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	42	AQEU	00346404483EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	90	AQEU	00346404484EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	42	AQEU	00346404485EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	87	AQEU	00346404486EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	41	TQEX	00346404480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	88	TQEX	00346404481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	12	TQEX	00346404487EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	327	TQEX	00346404488EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	17	TQEX	00346404489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:32:35	LU1598757687	23.58	EUR	185	XAMS	00346404490EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:33:10	LU1598757687	23.58	EUR	215	XAMS	00346404611EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:33:51	LU1598757687	23.57	EUR	22	XAMS	00346404706EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:33:51	LU1598757687	23.57	EUR	327	XAMS	00346404707EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:33:51	LU1598757687	23.57	EUR	235	XAMS	00346404708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:33:51	LU1598757687	23.57	EUR	167	XAMS	00346404709EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:33:51	LU1598757687	23.57	EUR	3	XAMS	00346404710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	42	AQEU	00346404918EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	42	AQEU	00346404919EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	42	AQEU	00346404920EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	217	AQEU	00346404921EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	90	AQEU	00346404922EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	400	AQEU	00346404923EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	90	AQEU	00346404924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:34:42	LU1598757687	23.57	EUR	87	AQEU	00346404925EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:35:09	LU1598757687	23.56	EUR	190	XAMS	00346405045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:36:02	LU1598757687	23.56	EUR	456	XAMS	00346405354EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:36:02	LU1598757687	23.56	EUR	258	XAMS	00346405355EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:36:02	LU1598757687	23.56	EUR	265	XAMS	00346405356EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:36:02	LU1598757687	23.56	EUR	235	XAMS	00346405357EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:36:02	LU1598757687	23.56	EUR	61	XAMS	00346405358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:37:40	LU1598757687	23.58	EUR	456	XAMS	00346405767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:37:40	LU1598757687	23.58	EUR	843	XAMS	00346405768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:38:09	LU1598757687	23.57	EUR	359	XAMS	00346405891EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:38:57	LU1598757687	23.57	EUR	8	CEUX	00346406099EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:38:57	LU1598757687	23.57	EUR	889	CEUX	00346406100EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:38:57	LU1598757687	23.57	EUR	84	CEUX	00346406101EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:38:57	LU1598757687	23.57	EUR	42	CEUX	00346406102EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:38:57	LU1598757687	23.57	EUR	88	TQEX	00346406098EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:39:02	LU1598757687	23.57	EUR	38	CEUX	00346406108EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:39:38	LU1598757687	23.55	EUR	428	XAMS	00346406299EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	22	CEUX	00346406533EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	42	CEUX	00346406534EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	32	CEUX	00346406535EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	88	TQEX	00346406531EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	41	TQEX	00346406532EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	270	XAMS	00346406536EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	144	XAMS	00346406537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	265	XAMS	00346406538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	235	XAMS	00346406539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:39	LU1598757687	23.54	EUR	90	XAMS	00346406540EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:41:01	LU1598757687	23.53	EUR	142	XAMS	00346406636EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:41:57	LU1598757687	23.54	EUR	90	AQEU	00346406846EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:41:57	LU1598757687	23.54	EUR	42	AQEU	00346406847EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:41:57	LU1598757687	23.54	EUR	42	AQEU	00346406848EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:41:57	LU1598757687	23.54	EUR	25	AQEU	00346406849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:12	LU1598757687	23.55	EUR	271	XAMS	00346407103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:12	LU1598757687	23.55	EUR	291	XAMS	00346407104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:12	LU1598757687	23.55	EUR	22	XAMS	00346407105EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:20	LU1598757687	23.56	EUR	803	CEUX	00346407134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:20	LU1598757687	23.56	EUR	706	TQEX	00346407133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:20	LU1598757687	23.56	EUR	1,026	XAMS	00346407135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:20	LU1598757687	23.56	EUR	915	XAMS	00346407136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:23	LU1598757687	23.55	EUR	163	XAMS	00346407149EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:37	LU1598757687	23.55	EUR	88	TQEX	00346407215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:37	LU1598757687	23.55	EUR	73	TQEX	00346407216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:37	LU1598757687	23.55	EUR	41	TQEX	00346407217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:40	LU1598757687	23.55	EUR	1,100	TQEX	00346407248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:43:40	LU1598757687	23.55	EUR	518	TQEX	00346407249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:44:16	LU1598757687	23.53	EUR	403	XAMS	00346407481EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:11	LU1598757687	23.54	EUR	41	TQEX	00346407926EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:11	LU1598757687	23.54	EUR	88	TQEX	00346407927EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:11	LU1598757687	23.54	EUR	28	TQEX	00346407929EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:11	LU1598757687	23.54	EUR	41	TQEX	00346407930EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:11	LU1598757687	23.54	EUR	88	TQEX	00346407932EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:11	LU1598757687	23.54	EUR	12	TQEX	00346407933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	88	TQEX	00346407939EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	41	TQEX	00346407940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	41	TQEX	00346407941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	92	TQEX	00346407942EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	225	XAMS	00346407943EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	235	XAMS	00346407944EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	166	XAMS	00346407945EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	228	XAMS	00346407946EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	161	XAMS	00346407947EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	229	XAMS	00346407948EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	258	XAMS	00346407949EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	432	XAMS	00346407950EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:14	LU1598757687	23.54	EUR	218	XAMS	00346407951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:52	LU1598757687	23.54	EUR	400	AQEU	00346408029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:52	LU1598757687	23.54	EUR	250	XAMS	00346408030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:46:52	LU1598757687	23.54	EUR	235	XAMS	00346408031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:34	LU1598757687	23.52	EUR	360	XAMS	00346408484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:39	LU1598757687	23.52	EUR	42	AQEU	00346408502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:39	LU1598757687	23.52	EUR	29	CEUX	00346408501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:39	LU1598757687	23.52	EUR	8	CEUX	00346408503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:39	LU1598757687	23.52	EUR	39	CEUX	00346408504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:39	LU1598757687	23.52	EUR	445	TQEX	00346408498EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:48:39	LU1598757687	23.52	EUR	752	TQEX	00346408500EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:02	LU1598757687	23.53	EUR	91	AQEU	00346408619EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:02	LU1598757687	23.53	EUR	90	AQEU	00346408620EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:02	LU1598757687	23.53	EUR	88	TQEX	00346408618EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	250	XAMS	00346408723EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	294	XAMS	00346408725EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	135	XAMS	00346408726EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	265	XAMS	00346408727EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	167	XAMS	00346408728EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	229	XAMS	00346408729EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:49:21	LU1598757687	23.53	EUR	77	XAMS	00346408730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:50:03	LU1598757687	23.55	EUR	550	CEUX	00346408945EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:50:03	LU1598757687	23.55	EUR	801	CEUX	00346408946EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:50:03	LU1598757687	23.55	EUR	350	TQEX	00346408944EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:48	LU1598757687	23.57	EUR	8	XAMS	00346409589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:54	LU1598757687	23.56	EUR	669	XAMS	00346409610EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:54	LU1598757687	23.56	EUR	332	XAMS	00346409611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:54	LU1598757687	23.56	EUR	294	XAMS	00346409612EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:54	LU1598757687	23.56	EUR	1,651	XAMS	00346409613EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:54	LU1598757687	23.56	EUR	339	XAMS	00346409614EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:52:54	LU1598757687	23.56	EUR	87	XAMS	00346409615EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:10	LU1598757687	23.56	EUR	19	CEUX	00346409702EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:13	LU1598757687	23.56	EUR	23	CEUX	00346409708EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:13	LU1598757687	23.56	EUR	43	XAMS	00346409709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:13	LU1598757687	23.56	EUR	172	XAMS	00346409710EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:16	LU1598757687	23.56	EUR	465	CEUX	00346409744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:16	LU1598757687	23.56	EUR	88	TQEX	00346409743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:16	LU1598757687	23.56	EUR	422	XAMS	00346409745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:16	LU1598757687	23.56	EUR	162	XAMS	00346409747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:16	LU1598757687	23.56	EUR	332	XAMS	00346409748EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:16	LU1598757687	23.56	EUR	294	XAMS	00346409749EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:18	LU1598757687	23.55	EUR	441	XAMS	00346409772EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:33	LU1598757687	23.55	EUR	86	AQEU	00346409818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:33	LU1598757687	23.55	EUR	1,286	CEUX	00346409815EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:33	LU1598757687	23.55	EUR	56	CEUX	00346409816EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:33	LU1598757687	23.55	EUR	88	TQEX	00346409814EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:33	LU1598757687	23.55	EUR	335	XAMS	00346409817EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:53:51	LU1598757687	23.54	EUR	406	XAMS	00346409882EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:00	LU1598757687	23.53	EUR	438	XAMS	00346409917EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:20	LU1598757687	23.53	EUR	395	XAMS	00346410034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:32	LU1598757687	23.53	EUR	1,286	CEUX	00346410069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:32	LU1598757687	23.53	EUR	88	TQEX	00346410068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:47	LU1598757687	23.52	EUR	397	XAMS	00346410091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	42	AQEU	00346410105EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	42	AQEU	00346410107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	92	AQEU	00346410109EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	42	CEUX	00346410104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	42	CEUX	00346410106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	358	CEUX	00346410108EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	33	TQEX	00346410103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	291	XAMS	00346410110EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:54:52	LU1598757687	23.52	EUR	478	XAMS	00346410111EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:55:51	LU1598757687	23.54	EUR	228	XAMS	00346410301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:55:51	LU1598757687	23.54	EUR	110	XAMS	00346410302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:55:54	LU1598757687	23.54	EUR	440	XAMS	00346410314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:56:06	LU1598757687	23.53	EUR	212	XAMS	00346410358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:56:06	LU1598757687	23.53	EUR	213	XAMS	00346410359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:58:07	LU1598757687	23.55	EUR	88	TQEX	00346410709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:58:07	LU1598757687	23.55	EUR	250	XAMS	00346410710EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:58:07	LU1598757687	23.55	EUR	332	XAMS	00346410711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:58:07	LU1598757687	23.55	EUR	294	XAMS	00346410712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 10:58:52	LU1598757687	23.53	EUR	250	XAMS	00346410808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:00	LU1598757687	23.54	EUR	88	TQEX	00346410998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:00	LU1598757687	23.54	EUR	88	TQEX	00346411013EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:00	LU1598757687	23.54	EUR	103	TQEX	00346411015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:03	LU1598757687	23.54	EUR	82	TQEX	00346411033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:03	LU1598757687	23.54	EUR	88	TQEX	00346411034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:03	LU1598757687	23.54	EUR	88	TQEX	00346411035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:03	LU1598757687	23.54	EUR	88	TQEX	00346411036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	400	AQEU	00346411136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	84	AQEU	00346411138EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	126	AQEU	00346411139EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	126	CEUX	00346411137EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	41	TQEX	00346411135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	150	XAMS	00346411140EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	332	XAMS	00346411141EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	294	XAMS	00346411142EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:00:23	LU1598757687	23.54	EUR	229	XAMS	00346411143EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:12	LU1598757687	23.56	EUR	86	AQEU	00346411329EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:12	LU1598757687	23.56	EUR	400	AQEU	00346411330EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:15	LU1598757687	23.56	EUR	91	AQEU	00346411364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:18	LU1598757687	23.56	EUR	87	AQEU	00346411366EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:52	LU1598757687	23.56	EUR	250	XAMS	00346411580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:52	LU1598757687	23.56	EUR	288	XAMS	00346411581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:52	LU1598757687	23.56	EUR	332	XAMS	00346411582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:52	LU1598757687	23.56	EUR	1,799	XAMS	00346411583EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:57	LU1598757687	23.56	EUR	400	AQEU	00346411603EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:57	LU1598757687	23.56	EUR	261	XAMS	00346411604EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:02:59	LU1598757687	23.56	EUR	91	AQEU	00346411865EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:02:59	LU1598757687	23.56	EUR	42	AQEU	00346411866EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:02:59	LU1598757687	23.56	EUR	81	AQEU	00346411867EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:02:59	LU1598757687	23.56	EUR	84	AQEU	00346411868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:03:03	LU1598757687	23.56	EUR	195	XAMS	00346411897EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:03:10	LU1598757687	23.56	EUR	1,286	CEUX	00346411941EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:03:10	LU1598757687	23.56	EUR	30	CEUX	00346411942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:03:10	LU1598757687	23.56	EUR	88	TQEX	00346411939EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:03:10	LU1598757687	23.56	EUR	83	TQEX	00346411940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:02	LU1598757687	23.55	EUR	250	XAMS	00346412134EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:02	LU1598757687	23.55	EUR	367	XAMS	00346412135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:02	LU1598757687	23.55	EUR	136	XAMS	00346412136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:02	LU1598757687	23.55	EUR	175	XAMS	00346412137EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:22	LU1598757687	23.54	EUR	444	XAMS	00346412190EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:22	LU1598757687	23.54	EUR	1	XAMS	00346412191EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:04:30	LU1598757687	23.54	EUR	382	XAMS	00346412231EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:05:05	LU1598757687	23.53	EUR	421	XAMS	00346412339EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:05:48	LU1598757687	23.52	EUR	407	XAMS	00346412499EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:08	LU1598757687	23.52	EUR	338	XAMS	00346412592EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:27	LU1598757687	23.51	EUR	3	XAMS	00346412663EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:27	LU1598757687	23.51	EUR	355	XAMS	00346412664EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:28	LU1598757687	23.50	EUR	196	CEUX	00346412676EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:28	LU1598757687	23.50	EUR	514	XAMS	00346412677EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	41	TQEX	00346412699EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	37	TQEX	00346412700EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	10	XAMS	00346412701EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	229	XAMS	00346412702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	272	XAMS	00346412703EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	160	XAMS	00346412704EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	2,320	XAMS	00346412705EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:33	LU1598757687	23.50	EUR	356	XAMS	00346412706EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	85	AQEU	00346412853EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	90	AQEU	00346412854EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	126	AQEU	00346412855EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	271	AQEU	00346412856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	332	XAMS	00346412857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	294	XAMS	00346412858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:09	LU1598757687	23.51	EUR	2,555	XAMS	00346412859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:49	LU1598757687	23.51	EUR	364	XAMS	00346412952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	91	AQEU	00346412986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	400	AQEU	00346412988EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	42	AQEU	00346412990EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	42	AQEU	00346412991EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	42	AQEU	00346412992EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	42	CEUX	00346412985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	42	CEUX	00346412987EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	42	CEUX	00346412989EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	88	TQEX	00346412982EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	121	TQEX	00346412983EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:07:54	LU1598757687	23.51	EUR	41	TQEX	00346412984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:08:32	LU1598757687	23.50	EUR	250	XAMS	00346413133EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:08:32	LU1598757687	23.50	EUR	164	XAMS	00346413134EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:01	LU1598757687	23.49	EUR	16	XAMS	00346413382EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:01	LU1598757687	23.49	EUR	368	XAMS	00346413383EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:03	LU1598757687	23.49	EUR	449	XAMS	00346413423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:14	LU1598757687	23.48	EUR	250	XAMS	00346413475EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:14	LU1598757687	23.48	EUR	158	XAMS	00346413477EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:43	LU1598757687	23.47	EUR	250	XAMS	00346413543EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:43	LU1598757687	23.47	EUR	144	XAMS	00346413544EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:52	LU1598757687	23.47	EUR	390	XAMS	00346413602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:11:25	LU1598757687	23.46	EUR	152	XAMS	00346413692EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:11:54	LU1598757687	23.46	EUR	176	XAMS	00346413748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:13:08	LU1598757687	23.45	EUR	150	XAMS	00346413968EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:13:08	LU1598757687	23.45	EUR	270	XAMS	00346413969EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:13:33	LU1598757687	23.45	EUR	133	XAMS	00346414100EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:13:33	LU1598757687	23.45	EUR	274	XAMS	00346414101EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	250	XAMS	00346414492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	258	XAMS	00346414493EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	174	XAMS	00346414495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	238	XAMS	00346414496EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	332	XAMS	00346414497EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	294	XAMS	00346414498EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	229	XAMS	00346414499EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	90	XAMS	00346414500EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	143	XAMS	00346414501EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	444	XAMS	00346414502EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:10	LU1598757687	23.48	EUR	51	XAMS	00346414503EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:23	LU1598757687	23.48	EUR	42	CEUX	00346414528EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:23	LU1598757687	23.48	EUR	84	CEUX	00346414529EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:23	LU1598757687	23.48	EUR	455	XAMS	00346414530EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:23	LU1598757687	23.48	EUR	459	XAMS	00346414531EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:15:44	LU1598757687	23.48	EUR	410	XAMS	00346414588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:27	LU1598757687	23.50	EUR	328	XAMS	00346414880EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:28	LU1598757687	23.50	EUR	330	XAMS	00346414881EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:28	LU1598757687	23.50	EUR	161	XAMS	00346414882EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:28	LU1598757687	23.50	EUR	294	XAMS	00346414883EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:28	LU1598757687	23.50	EUR	250	XAMS	00346414884EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:28	LU1598757687	23.50	EUR	229	XAMS	00346414885EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:28	LU1598757687	23.50	EUR	1,693	XAMS	00346414886EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	1,286	CEUX	00346414957EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	89	CEUX	00346414958EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	126	CEUX	00346414959EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	7	CEUX	00346414960EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	41	TQEX	00346414954EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	88	TQEX	00346414955EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	82	TQEX	00346414956EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	238	XAMS	00346414961EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	133	XAMS	00346414962EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	170	XAMS	00346414963EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	338	XAMS	00346414964EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	90	XAMS	00346414965EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	229	XAMS	00346414966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:17:43	LU1598757687	23.50	EUR	3,360	XAMS	00346414967EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:15	LU1598757687	23.50	EUR	14	CEUX	00346415051EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:16	LU1598757687	23.50	EUR	366	XAMS	00346415096EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:17	LU1598757687	23.50	EUR	262	CEUX	00346415104EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:17	LU1598757687	23.50	EUR	66	TQEX	00346415102EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:17	LU1598757687	23.50	EUR	25	XAMS	00346415105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:37	LU1598757687	23.49	EUR	336	XAMS	00346415142EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	360	XAMS	00346415176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	250	XAMS	00346415177EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	294	XAMS	00346415178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	332	XAMS	00346415179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	141	XAMS	00346415180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	176	XAMS	00346415181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	446	XAMS	00346415182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	229	XAMS	00346415183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	279	XAMS	00346415184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	238	XAMS	00346415185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:18:59	LU1598757687	23.50	EUR	90	XAMS	00346415186EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:19:10	LU1598757687	23.50	EUR	250	XAMS	00346415248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:19:55	LU1598757687	23.51	EUR	260	TQEX	00346415374EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:19:55	LU1598757687	23.51	EUR	82	TQEX	00346415375EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:19:55	LU1598757687	23.51	EUR	84	TQEX	00346415376EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:19:55	LU1598757687	23.51	EUR	41	TQEX	00346415377EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:21:17	LU1598757687	23.51	EUR	42	CEUX	00346415704EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:21:17	LU1598757687	23.51	EUR	84	CEUX	00346415705EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:21:17	LU1598757687	23.51	EUR	473	XAMS	00346415706EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:21:17	LU1598757687	23.51	EUR	447	XAMS	00346415707EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	250	XAMS	00346415836EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	332	XAMS	00346415837EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	294	XAMS	00346415838EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	171	XAMS	00346415839EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	160	XAMS	00346415840EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	229	XAMS	00346415841EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:02	LU1598757687	23.51	EUR	2,234	XAMS	00346415842EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	660	CEUX	00346415885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	88	TQEX	00346415884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	74	TQEX	00346415886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	250	XAMS	00346415890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	152	XAMS	00346415891EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	332	XAMS	00346415892EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:16	LU1598757687	23.51	EUR	175	XAMS	00346415893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	400	AQEU	00346415922EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	86	AQEU	00346415923EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	199	CEUX	00346415921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	88	TQEX	00346415919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	52	TQEX	00346415920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	160	XAMS	00346415925EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	294	XAMS	00346415926EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	250	XAMS	00346415927EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:33	LU1598757687	23.50	EUR	332	XAMS	00346415928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	84	AQEU	00346415946EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	86	AQEU	00346415948EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	42	AQEU	00346415950EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	84	CEUX	00346415947EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	31	CEUX	00346415949EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	427	CEUX	00346415951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	42	CEUX	00346415952EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	234	CEUX	00346415953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	88	TQEX	00346415944EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	41	TQEX	00346415945EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	348	XAMS	00346415954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	332	XAMS	00346415955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:22:38	LU1598757687	23.50	EUR	173	XAMS	00346415956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:04	LU1598757687	23.50	EUR	275	XAMS	00346416026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:04	LU1598757687	23.50	EUR	247	XAMS	00346416027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:38	LU1598757687	23.50	EUR	400	AQEU	00346416126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:38	LU1598757687	23.50	EUR	85	AQEU	00346416127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:49	LU1598757687	23.51	EUR	318	XAMS	00346416162EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:49	LU1598757687	23.51	EUR	250	XAMS	00346416163EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:49	LU1598757687	23.51	EUR	332	XAMS	00346416164EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:49	LU1598757687	23.51	EUR	294	XAMS	00346416165EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:23:49	LU1598757687	23.51	EUR	1,878	XAMS	00346416166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	90	AQEU	00346416491EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	84	AQEU	00346416493EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	144	AQEU	00346416496EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	1,286	CEUX	00346416489EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	95	CEUX	00346416492EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	92	CEUX	00346416494EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	88	TQEX	00346416487EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	280	TQEX	00346416488EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	73	TQEX	00346416490EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	249	XAMS	00346416497EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	332	XAMS	00346416499EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	350	XAMS	00346416500EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	170	XAMS	00346416501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	294	XAMS	00346416502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	229	XAMS	00346416503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	154	XAMS	00346416504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	432	XAMS	00346416505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:31	LU1598757687	23.50	EUR	258	XAMS	00346416506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:56	LU1598757687	23.51	EUR	294	XAMS	00346416563EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:25:56	LU1598757687	23.51	EUR	162	XAMS	00346416564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:28	LU1598757687	23.51	EUR	40	XAMS	00346416689EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:28	LU1598757687	23.51	EUR	96	XAMS	00346416690EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:34	LU1598757687	23.51	EUR	215	XAMS	00346416722EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	86	AQEU	00346416735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	400	AQEU	00346416736EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	126	AQEU	00346416737EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	250	XAMS	00346416738EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	143	XAMS	00346416739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	166	XAMS	00346416740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	294	XAMS	00346416741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	332	XAMS	00346416742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	355	XAMS	00346416743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:26:39	LU1598757687	23.51	EUR	427	XAMS	00346416744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	400	AQEU	00346416848EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	126	AQEU	00346416850EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	207	CEUX	00346416847EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	65	CEUX	00346416849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	126	CEUX	00346416851EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	88	TQEX	00346416846EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	335	XAMS	00346416844EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	401	XAMS	00346416845EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	349	XAMS	00346416852EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	229	XAMS	00346416853EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	294	XAMS	00346416854EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:10	LU1598757687	23.50	EUR	96	XAMS	00346416855EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	400	AQEU	00346416897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	84	AQEU	00346416898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	214	CEUX	00346416896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	88	TQEX	00346416895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	250	XAMS	00346416899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	294	XAMS	00346416900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:24	LU1598757687	23.50	EUR	332	XAMS	00346416901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:27:26	LU1598757687	23.50	EUR	404	XAMS	00346416911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:01	LU1598757687	23.50	EUR	400	AQEU	00346416991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:01	LU1598757687	23.50	EUR	88	TQEX	00346416990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:02	LU1598757687	23.50	EUR	398	XAMS	00346416998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:02	LU1598757687	23.50	EUR	425	XAMS	00346416999EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:02	LU1598757687	23.49	EUR	330	XAMS	00346417000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:02	LU1598757687	23.49	EUR	393	XAMS	00346417001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:03	LU1598757687	23.49	EUR	356	XAMS	00346417003EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:05	LU1598757687	23.48	EUR	366	XAMS	00346417014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:05	LU1598757687	23.48	EUR	28	XAMS	00346417015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	90	AQEU	00346417029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	92	AQEU	00346417030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	95	AQEU	00346417031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	126	AQEU	00346417032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	400	AQEU	00346417033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	92	AQEU	00346417034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	126	AQEU	00346417035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	144	AQEU	00346417036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	147	AQEU	00346417037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	90	AQEU	00346417038EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	142	AQEU	00346417039EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	142	AQEU	00346417040EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	90	AQEU	00346417041EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	90	AQEU	00346417042EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	79	AQEU	00346417043EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	147	AQEU	00346417044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	144	AQEU	00346417045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	400	AQEU	00346417046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.48	EUR	90	AQEU	00346417047EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	90	AQEU	00346417048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:06	LU1598757687	23.49	EUR	147	AQEU	00346417049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:28:11	LU1598757687	23.48	EUR	91	AQEU	00346417062EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:29:05	LU1598757687	23.50	EUR	90	AQEU	00346417300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:29:05	LU1598757687	23.50	EUR	90	AQEU	00346417301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:29:05	LU1598757687	23.50	EUR	400	AQEU	00346417302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:29:07	LU1598757687	23.50	EUR	89	AQEU	00346417308EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:29:20	LU1598757687	23.50	EUR	437	XAMS	00346417348EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	1,286	CEUX	00346417569EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	126	CEUX	00346417571EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	88	TQEX	00346417567EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	41	TQEX	00346417568EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	41	TQEX	00346417570EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	169	XAMS	00346417572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	160	XAMS	00346417573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	294	XAMS	00346417574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	332	XAMS	00346417575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	229	XAMS	00346417576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:32	LU1598757687	23.51	EUR	470	XAMS	00346417577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	1,286	CEUX	00346417649EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	92	CEUX	00346417650EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	72	CEUX	00346417651EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	92	CEUX	00346417652EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	88	TQEX	00346417645EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	75	TQEX	00346417646EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	239	TQEX	00346417647EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	325	XAMS	00346417642EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	522	XAMS	00346417643EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	332	XAMS	00346417655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	169	XAMS	00346417656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	294	XAMS	00346417657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	229	XAMS	00346417658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	433	XAMS	00346417659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:40	LU1598757687	23.50	EUR	128	XAMS	00346417660EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:41	LU1598757687	23.50	EUR	396	XAMS	00346417662EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	88	TQEX	00346417668EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	82	TQEX	00346417669EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	88	TQEX	00346417679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	152	XAMS	00346417670EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	173	XAMS	00346417672EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	294	XAMS	00346417673EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	332	XAMS	00346417674EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	258	XAMS	00346417675EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	149	XAMS	00346417676EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	229	XAMS	00346417677EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	433	XAMS	00346417678EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	336	XAMS	00346417680EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	294	XAMS	00346417681EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:45	LU1598757687	23.50	EUR	332	XAMS	00346417682EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:48	LU1598757687	23.50	EUR	88	TQEX	00346417687EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:48	LU1598757687	23.50	EUR	161	XAMS	00346417688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:48	LU1598757687	23.50	EUR	332	XAMS	00346417689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:30:48	LU1598757687	23.50	EUR	294	XAMS	00346417690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:03	LU1598757687	23.50	EUR	336	XAMS	00346417731EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:03	LU1598757687	23.50	EUR	294	XAMS	00346417732EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	41	TQEX	00346417743EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	88	TQEX	00346417744EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	41	TQEX	00346417745EXPA1
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	350	XAMS	00346417747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	294	XAMS	00346417748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	167	XAMS	00346417749EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	90	XAMS	00346417750EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	332	XAMS	00346417751EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	136	XAMS	00346417752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:05	LU1598757687	23.50	EUR	229	XAMS	00346417753EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	90	AQEU	00346417773EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	87	AQEU	00346417775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	398	CEUX	00346417772EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	410	CEUX	00346417774EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	90	CEUX	00346417776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	250	CEUX	00346417786EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	88	TQEX	00346417771EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	328	XAMS	00346417765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	15	XAMS	00346417777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	294	XAMS	00346417778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	332	XAMS	00346417779EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	158	XAMS	00346417780EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	229	XAMS	00346417781EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	3,311	XAMS	00346417782EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	90	XAMS	00346417783EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	258	XAMS	00346417784EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:15	LU1598757687	23.50	EUR	162	XAMS	00346417785EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:31:50	LU1598757687	23.50	EUR	332	XAMS	00346417873EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	400	AQEU	00346417953EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	84	AQEU	00346417954EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	1,286	CEUX	00346417952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	88	TQEX	00346417951EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	149	XAMS	00346417956EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	332	XAMS	00346417958EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	294	XAMS	00346417959EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:32:19	LU1598757687	23.50	EUR	166	XAMS	00346417960EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	400	AQEU	00346418106EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	92	AQEU	00346418108EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	1,286	CEUX	00346418107EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	88	CEUX	00346418109EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	88	TQEX	00346418103EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	85	TQEX	00346418105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	128	XAMS	00346418110EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	332	XAMS	00346418111EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	294	XAMS	00346418112EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	258	XAMS	00346418113EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	168	XAMS	00346418114EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	440	XAMS	00346418115EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:02	LU1598757687	23.50	EUR	229	XAMS	00346418116EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:31	LU1598757687	23.50	EUR	500	CEUX	00346418199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:33:31	LU1598757687	23.50	EUR	600	XAMS	00346418200EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:32	LU1598757687	23.50	EUR	450	XAMS	00346418419EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:33	LU1598757687	23.49	EUR	183	XAMS	00346418422EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:33	LU1598757687	23.49	EUR	385	XAMS	00346418423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	90	AQEU	00346418430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	87	AQEU	00346418431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	196	AQEU	00346418432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	126	AQEU	00346418433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	48	AQEU	00346418436EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	90	AQEU	00346418437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	88	TQEX	00346418427EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	123	TQEX	00346418428EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	407	TQEX	00346418429EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	88	TQEX	00346418434EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	368	TQEX	00346418435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	88	TQEX	00346418438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:34:36	LU1598757687	23.50	EUR	88	TQEX	00346418439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:11	LU1598757687	23.49	EUR	385	XAMS	00346418649EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:11	LU1598757687	23.49	EUR	483	XAMS	00346418653EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:11	LU1598757687	23.49	EUR	332	XAMS	00346418658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:11	LU1598757687	23.49	EUR	115	XAMS	00346418659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:11	LU1598757687	23.49	EUR	179	XAMS	00346418661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:11	LU1598757687	23.49	EUR	69	XAMS	00346418663EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:12	LU1598757687	23.48	EUR	375	XAMS	00346418668EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:13	LU1598757687	23.48	EUR	455	XAMS	00346418692EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	86	AQEU	00346418731EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	131	AQEU	00346418735EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	126	AQEU	00346418736EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	282	AQEU	00346418739EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	60	CEUX	00346418730EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	1,625	CEUX	00346418733EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	88	TQEX	00346418728EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	297	TQEX	00346418729EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	372	TQEX	00346418732EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	82	TQEX	00346418734EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:16	LU1598757687	23.48	EUR	41	TQEX	00346418738EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:17	LU1598757687	23.47	EUR	150	XAMS	00346418742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:17	LU1598757687	23.47	EUR	320	XAMS	00346418743EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:22	LU1598757687	23.48	EUR	86	AQEU	00346418762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:22	LU1598757687	23.48	EUR	90	AQEU	00346418763EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:22	LU1598757687	23.48	EUR	126	AQEU	00346418765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	61	CEUX	00346418828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	176	CEUX	00346418829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	121	CEUX	00346418830EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	86	CEUX	00346418831EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	166	XAMS	00346418832EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	294	XAMS	00346418833EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	332	XAMS	00346418834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:31	LU1598757687	23.47	EUR	229	XAMS	00346418835EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:44	LU1598757687	23.46	EUR	340	XAMS	00346418889EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	1,286	CEUX	00346418921EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	126	CEUX	00346418925EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	87	CEUX	00346418927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	435	CEUX	00346418932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	266	CEUX	00346418933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	41	TQEX	00346418920EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	88	TQEX	00346418922EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	8	TQEX	00346418923EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	41	TQEX	00346418924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	41	TQEX	00346418926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	79	TQEX	00346418929EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	286	TQEX	00346418931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	332	XAMS	00346418934EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	294	XAMS	00346418935EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	229	XAMS	00346418936EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	175	XAMS	00346418937EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	90	XAMS	00346418938EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	157	XAMS	00346418939EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	182	XAMS	00346418940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	258	XAMS	00346418941EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:35:49	LU1598757687	23.46	EUR	440	XAMS	00346418942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:07	LU1598757687	23.47	EUR	268	XAMS	00346419000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:07	LU1598757687	23.47	EUR	294	XAMS	00346419001EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:07	LU1598757687	23.47	EUR	441	XAMS	00346419002EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	193	CEUX	00346419049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	841	CEUX	00346419052EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	222	TQEX	00346419048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	152	TQEX	00346419051EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	328	XAMS	00346419053EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	332	XAMS	00346419054EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	294	XAMS	00346419055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	229	XAMS	00346419056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:16	LU1598757687	23.47	EUR	455	XAMS	00346419057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:30	LU1598757687	23.46	EUR	438	XAMS	00346419088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:35	LU1598757687	23.46	EUR	20	CEUX	00346419127EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:35	LU1598757687	23.46	EUR	427	CEUX	00346419128EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:35	LU1598757687	23.46	EUR	124	CEUX	00346419130EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:35	LU1598757687	23.46	EUR	175	TQEX	00346419126EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:35	LU1598757687	23.46	EUR	116	XAMS	00346419129EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:38	LU1598757687	23.47	EUR	294	XAMS	00346419135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:38	LU1598757687	23.47	EUR	332	XAMS	00346419136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:38	LU1598757687	23.47	EUR	550	XAMS	00346419137EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:38	LU1598757687	23.47	EUR	169	XAMS	00346419138EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:38	LU1598757687	23.47	EUR	332	XAMS	00346419139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:38	LU1598757687	23.47	EUR	294	XAMS	00346419140EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:41	LU1598757687	23.47	EUR	123	XAMS	00346419153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:41	LU1598757687	23.47	EUR	560	XAMS	00346419154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:44	LU1598757687	23.47	EUR	268	XAMS	00346419161EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:44	LU1598757687	23.47	EUR	354	XAMS	00346419162EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	785	CEUX	00346419177EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	40	CEUX	00346419180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	92	CEUX	00346419181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	84	CEUX	00346419182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	42	CEUX	00346419183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	430	CEUX	00346419190EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	82	TQEX	00346419176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	88	TQEX	00346419178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	92	TQEX	00346419179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	88	TQEX	00346419189EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	168	XAMS	00346419184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	332	XAMS	00346419185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	294	XAMS	00346419186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	453	XAMS	00346419187EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:36:49	LU1598757687	23.46	EUR	90	XAMS	00346419188EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:37:25	LU1598757687	23.45	EUR	400	XAMS	00346419327EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:37:32	LU1598757687	23.45	EUR	461	XAMS	00346419353EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:38:14	LU1598757687	23.43	EUR	453	XAMS	00346419479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:38:25	LU1598757687	23.43	EUR	386	XAMS	00346419506EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:16	LU1598757687	23.44	EUR	42	AQEU	00346419693EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:19	LU1598757687	23.45	EUR	42	AQEU	00346419714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:19	LU1598757687	23.45	EUR	42	AQEU	00346419715EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:37	LU1598757687	23.46	EUR	92	AQEU	00346419771EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:37	LU1598757687	23.46	EUR	366	CEUX	00346419770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:37	LU1598757687	23.46	EUR	250	XAMS	00346419772EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:39:37	LU1598757687	23.46	EUR	294	XAMS	00346419773EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:40:10	LU1598757687	23.47	EUR	200	XAMS	00346419879EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:40:49	LU1598757687	23.47	EUR	420	CEUX	00346420044EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:40:49	LU1598757687	23.47	EUR	87	XAMS	00346420043EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:17	LU1598757687	23.48	EUR	1,286	CEUX	00346420119EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:17	LU1598757687	23.48	EUR	84	CEUX	00346420120EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:17	LU1598757687	23.48	EUR	86	CEUX	00346420121EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	84	AQEU	00346420529EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	42	AQEU	00346420531EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	84	CEUX	00346420528EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	42	CEUX	00346420530EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	41	TQEX	00346420527EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	474	XAMS	00346420532EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:43:08	LU1598757687	23.48	EUR	448	XAMS	00346420533EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	384	XAMS	00346420682EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	250	XAMS	00346420683EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	294	XAMS	00346420684EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	332	XAMS	00346420685EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	238	XAMS	00346420686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	258	XAMS	00346420687EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	166	XAMS	00346420688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	160	XAMS	00346420689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:02	LU1598757687	23.49	EUR	229	XAMS	00346420690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:44:12	LU1598757687	23.49	EUR	476	XAMS	00346420719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:45:20	LU1598757687	23.48	EUR	278	XAMS	00346420903EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:45:20	LU1598757687	23.48	EUR	69	XAMS	00346420904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:45:31	LU1598757687	23.48	EUR	425	XAMS	00346420947EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:45:45	LU1598757687	23.48	EUR	396	XAMS	00346421000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:47:07	LU1598757687	23.48	EUR	485	XAMS	00346421228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:47:25	LU1598757687	23.48	EUR	1,286	CEUX	00346421298EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:47:25	LU1598757687	23.48	EUR	89	CEUX	00346421299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	440	CEUX	00346421659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	49	CEUX	00346421661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	88	TQEX	00346421657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	290	TQEX	00346421658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	81	TQEX	00346421660EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	332	XAMS	00346421662EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	294	XAMS	00346421663EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:17	LU1598757687	23.48	EUR	139	XAMS	00346421664EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:38	LU1598757687	23.47	EUR	305	XAMS	00346421716EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:38	LU1598757687	23.47	EUR	142	XAMS	00346421717EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:45	LU1598757687	23.47	EUR	96	XAMS	00346421737EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:49:45	LU1598757687	23.47	EUR	384	XAMS	00346421738EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:50:56	LU1598757687	23.46	EUR	803	CEUX	00346422021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:50:56	LU1598757687	23.46	EUR	90	CEUX	00346422022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:50:56	LU1598757687	23.46	EUR	146	TQEX	00346422019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:50:56	LU1598757687	23.46	EUR	17	TQEX	00346422020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:50:56	LU1598757687	23.46	EUR	274	XAMS	00346422023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:50:56	LU1598757687	23.46	EUR	332	XAMS	00346422024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:52:52	LU1598757687	23.47	EUR	141	XAMS	00346422469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:52:54	LU1598757687	23.47	EUR	296	XAMS	00346422479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:52:55	LU1598757687	23.47	EUR	378	XAMS	00346422482EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:52:55	LU1598757687	23.47	EUR	127	XAMS	00346422483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:52:55	LU1598757687	23.46	EUR	250	XAMS	00346422488EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:53:39	LU1598757687	23.45	EUR	467	XAMS	00346422709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:53:50	LU1598757687	23.44	EUR	9	XAMS	00346422755EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	20	XAMS	00346422914EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	250	XAMS	00346422915EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	133	XAMS	00346422916EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	332	XAMS	00346422917EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	451	XAMS	00346422918EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	294	XAMS	00346422919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	172	XAMS	00346422920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:54:39	LU1598757687	23.45	EUR	128	XAMS	00346422921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:55:17	LU1598757687	23.45	EUR	250	XAMS	00346423092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:55:17	LU1598757687	23.45	EUR	281	XAMS	00346423093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:56:29	LU1598757687	23.44	EUR	496	XAMS	00346423291EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:56:36	LU1598757687	23.43	EUR	475	XAMS	00346423321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:57:05	LU1598757687	23.42	EUR	140	XAMS	00346423404EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:57:05	LU1598757687	23.42	EUR	221	XAMS	00346423405EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:58:21	LU1598757687	23.42	EUR	76	XAMS	00346423701EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:58:21	LU1598757687	23.42	EUR	336	XAMS	00346423702EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	88	TQEX	00346423966EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	25	TQEX	00346423967EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	158	XAMS	00346423968EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	164	XAMS	00346423969EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	332	XAMS	00346423970EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	294	XAMS	00346423971EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	440	XAMS	00346423972EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	90	XAMS	00346423973EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 11:59:32	LU1598757687	23.43	EUR	229	XAMS	00346423974EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:00:19	LU1598757687	23.44	EUR	250	XAMS	00346424265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:00:19	LU1598757687	23.44	EUR	110	XAMS	00346424266EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:01:17	LU1598757687	23.45	EUR	1,286	CEUX	00346424399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:02:25	LU1598757687	23.44	EUR	250	XAMS	00346424607EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:02:25	LU1598757687	23.44	EUR	133	XAMS	00346424609EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:03:38	LU1598757687	23.43	EUR	20	XAMS	00346424828EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:03:39	LU1598757687	23.43	EUR	469	XAMS	00346424833EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:03:49	LU1598757687	23.43	EUR	397	XAMS	00346424881EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:04:37	LU1598757687	23.42	EUR	383	XAMS	00346425013EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:04:37	LU1598757687	23.42	EUR	31	XAMS	00346425014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:05:08	LU1598757687	23.42	EUR	502	XAMS	00346425081EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:05:15	LU1598757687	23.41	EUR	86	AQEU	00346425133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:05:15	LU1598757687	23.41	EUR	451	XAMS	00346425123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:05:15	LU1598757687	23.41	EUR	316	XAMS	00346425135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:05:56	LU1598757687	23.41	EUR	294	XAMS	00346425296EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:05:56	LU1598757687	23.41	EUR	149	XAMS	00346425297EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:06:58	LU1598757687	23.42	EUR	1,286	CEUX	00346425529EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:40	LU1598757687	23.43	EUR	88	AQEU	00346425619EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:40	LU1598757687	23.43	EUR	400	AQEU	00346425620EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:40	LU1598757687	23.43	EUR	89	CEUX	00346425618EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:40	LU1598757687	23.43	EUR	84	CEUX	00346425621EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:40	LU1598757687	23.43	EUR	250	XAMS	00346425622EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:40	LU1598757687	23.43	EUR	332	XAMS	00346425623EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:09:17	LU1598757687	23.42	EUR	439	XAMS	00346425941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:09:36	LU1598757687	23.41	EUR	377	XAMS	00346425964EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:07	LU1598757687	23.42	EUR	87	AQEU	00346426103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:07	LU1598757687	23.42	EUR	90	AQEU	00346426104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:10	LU1598757687	23.42	EUR	91	AQEU	00346426121EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:13	LU1598757687	23.42	EUR	86	AQEU	00346426132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:13	LU1598757687	23.42	EUR	90	AQEU	00346426133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:16	LU1598757687	23.42	EUR	92	AQEU	00346426145EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:19	LU1598757687	23.42	EUR	91	AQEU	00346426157EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:22	LU1598757687	23.42	EUR	152	CEUX	00346426172EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:22	LU1598757687	23.42	EUR	465	XAMS	00346426170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:29	LU1598757687	23.43	EUR	92	AQEU	00346426221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:29	LU1598757687	23.43	EUR	90	AQEU	00346426222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:29	LU1598757687	23.43	EUR	21	XAMS	00346426223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:29	LU1598757687	23.43	EUR	332	XAMS	00346426224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:29	LU1598757687	23.43	EUR	294	XAMS	00346426225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:10:29	LU1598757687	23.43	EUR	90	XAMS	00346426226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:11:02	LU1598757687	23.42	EUR	250	XAMS	00346426294EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:11:02	LU1598757687	23.42	EUR	182	XAMS	00346426295EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:11:13	LU1598757687	23.41	EUR	250	XAMS	00346426327EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:11:13	LU1598757687	23.41	EUR	110	XAMS	00346426328EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:11:16	LU1598757687	23.41	EUR	57	XAMS	00346426332EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:11:16	LU1598757687	23.41	EUR	443	XAMS	00346426333EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:12:13	LU1598757687	23.40	EUR	371	XAMS	00346426543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:12:13	LU1598757687	23.39	EUR	457	XAMS	00346426569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:37	LU1598757687	23.40	EUR	361	XAMS	00346426837EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	1,286	CEUX	00346426851EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	126	CEUX	00346426852EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	88	TQEX	00346426848EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	41	TQEX	00346426849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	41	TQEX	00346426850EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	332	XAMS	00346426853EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	294	XAMS	00346426854EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	258	XAMS	00346426855EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	164	XAMS	00346426856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	169	XAMS	00346426857EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:13:42	LU1598757687	23.40	EUR	229	XAMS	00346426858EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	92	AQEU	00346426990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	85	AQEU	00346426992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	86	CEUX	00346426989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	93	CEUX	00346426991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	79	CEUX	00346426993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	88	TQEX	00346426987EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	77	TQEX	00346426988EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	250	XAMS	00346426994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	332	XAMS	00346426995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	135	XAMS	00346426996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	173	XAMS	00346426997EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	294	XAMS	00346426998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:14:34	LU1598757687	23.41	EUR	229	XAMS	00346426999EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:38	LU1598757687	23.42	EUR	29	TQEX	00346427535EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:38	LU1598757687	23.42	EUR	8	TQEX	00346427536EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	1,286	CEUX	00346427556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	58	CEUX	00346427558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	21	XAMS	00346427559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	174	XAMS	00346427560EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	332	XAMS	00346427561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	294	XAMS	00346427562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	158	XAMS	00346427563EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:17:50	LU1598757687	23.42	EUR	229	XAMS	00346427564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:20:44	LU1598757687	23.41	EUR	91	XAMS	00346428065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:20:44	LU1598757687	23.41	EUR	327	XAMS	00346428069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:20:59	LU1598757687	23.41	EUR	401	XAMS	00346428139EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:21:06	LU1598757687	23.40	EUR	197	XAMS	00346428170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:21:06	LU1598757687	23.40	EUR	170	XAMS	00346428171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:21:38	LU1598757687	23.40	EUR	36	XAMS	00346428258EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:21:38	LU1598757687	23.40	EUR	356	XAMS	00346428259EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:21:43	LU1598757687	23.40	EUR	126	CEUX	00346428265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:21:43	LU1598757687	23.40	EUR	68	CEUX	00346428266EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:22:43	LU1598757687	23.41	EUR	196	XAMS	00346428525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:22:50	LU1598757687	23.41	EUR	21	CEUX	00346428542EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:22:50	LU1598757687	23.41	EUR	88	TQEX	00346428540EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:22:50	LU1598757687	23.41	EUR	83	TQEX	00346428541EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:23:26	LU1598757687	23.41	EUR	90	AQEU	00346428657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:23:26	LU1598757687	23.41	EUR	400	AQEU	00346428658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:23:46	LU1598757687	23.41	EUR	92	AQEU	00346428715EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:23:46	LU1598757687	23.41	EUR	90	AQEU	00346428716EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:23:46	LU1598757687	23.41	EUR	400	AQEU	00346428717EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:23:51	LU1598757687	23.40	EUR	376	XAMS	00346428741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:24:25	LU1598757687	23.40	EUR	332	XAMS	00346428831EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:24:25	LU1598757687	23.40	EUR	368	XAMS	00346428832EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:24:25	LU1598757687	23.40	EUR	172	XAMS	00346428833EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:24:25	LU1598757687	23.40	EUR	229	XAMS	00346428834EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:24:25	LU1598757687	23.40	EUR	122	XAMS	00346428835EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:25:55	LU1598757687	23.42	EUR	8	TQEX	00346429065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:25:55	LU1598757687	23.42	EUR	492	XAMS	00346429063EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:25:56	LU1598757687	23.42	EUR	701	XAMS	00346429066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:00	LU1598757687	23.42	EUR	322	CEUX	00346429069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:00	LU1598757687	23.42	EUR	227	TQEX	00346429068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:00	LU1598757687	23.42	EUR	141	XAMS	00346429070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	126	CEUX	00346429156EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	141	CEUX	00346429157EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	86	CEUX	00346429158EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	97	CEUX	00346429159EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	322	CEUX	00346429160EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	6	CEUX	00346429161EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:22	LU1598757687	23.43	EUR	6	XAMS	00346429162EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:26:30	LU1598757687	23.43	EUR	244	XAMS	00346429188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:03	LU1598757687	23.43	EUR	17	CEUX	00346429256EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:03	LU1598757687	23.43	EUR	6	XAMS	00346429257EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	86	AQEU	00346429283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	24	CEUX	00346429284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	48	CEUX	00346429285EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	203	CEUX	00346429286EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	4	CEUX	00346429287EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	100	CEUX	00346429288EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:20	LU1598757687	23.42	EUR	21	TQEX	00346429282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	87	AQEU	00346429354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	400	AQEU	00346429355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	86	AQEU	00346429356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	90	AQEU	00346429357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	126	AQEU	00346429358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	97	AQEU	00346429359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	121	CEUX	00346429353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	161	XAMS	00346429360EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:27:40	LU1598757687	23.42	EUR	84	XAMS	00346429361EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:28:19	LU1598757687	23.42	EUR	133	XAMS	00346429483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:28:19	LU1598757687	23.42	EUR	332	XAMS	00346429484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:28:19	LU1598757687	23.42	EUR	368	XAMS	00346429485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:28:19	LU1598757687	23.42	EUR	127	XAMS	00346429486EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:02	LU1598757687	23.42	EUR	339	CEUX	00346429619EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:02	LU1598757687	23.42	EUR	242	TQEX	00346429618EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:02	LU1598757687	23.42	EUR	881	XAMS	00346429620EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	90	AQEU	00346429755EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	126	AQEU	00346429759EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	130	AQEU	00346429760EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	330	CEUX	00346429756EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	41	TQEX	00346429752EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	88	TQEX	00346429753EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	41	TQEX	00346429754EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	41	TQEX	00346429757EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:29:56	LU1598757687	23.42	EUR	83	TQEX	00346429758EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:30:43	LU1598757687	23.42	EUR	342	CEUX	00346429879EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:30:43	LU1598757687	23.42	EUR	243	TQEX	00346429878EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:30:43	LU1598757687	23.42	EUR	120	XAMS	00346429880EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:30:43	LU1598757687	23.42	EUR	790	XAMS	00346429881EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:31:34	LU1598757687	23.43	EUR	250	XAMS	00346430057EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:31:34	LU1598757687	23.43	EUR	332	XAMS	00346430058EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:31:34	LU1598757687	23.43	EUR	368	XAMS	00346430059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:31:34	LU1598757687	23.43	EUR	4	XAMS	00346430060EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:32:45	LU1598757687	23.44	EUR	600	CEUX	00346430354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:32:45	LU1598757687	23.44	EUR	361	CEUX	00346430355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:32:45	LU1598757687	23.44	EUR	181	XAMS	00346430356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:32:45	LU1598757687	23.44	EUR	500	XAMS	00346430358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:33	LU1598757687	23.44	EUR	270	CEUX	00346430527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:33	LU1598757687	23.44	EUR	29	CEUX	00346430528EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:33	LU1598757687	23.44	EUR	215	TQEX	00346430525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:33	LU1598757687	23.44	EUR	42	XAMS	00346430531EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:33	LU1598757687	23.44	EUR	762	XAMS	00346430533EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:48	LU1598757687	23.44	EUR	92	AQEU	00346430572EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:33:48	LU1598757687	23.44	EUR	104	AQEU	00346430573EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	167	AQEU	00346430754EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	90	AQEU	00346430755EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	90	AQEU	00346430756EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	332	XAMS	00346430757EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	171	XAMS	00346430758EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	229	XAMS	00346430759EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:36	LU1598757687	23.44	EUR	172	XAMS	00346430760EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:39	LU1598757687	23.44	EUR	100	XAMS	00346430770EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:39	LU1598757687	23.44	EUR	43	XAMS	00346430771EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:34:57	LU1598757687	23.44	EUR	194	XAMS	00346430823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:36:58	LU1598757687	23.44	EUR	42	AQEU	00346431235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:36:58	LU1598757687	23.44	EUR	284	XAMS	00346431236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:03	LU1598757687	23.44	EUR	84	AQEU	00346431246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:18	LU1598757687	23.43	EUR	92	AQEU	00346431305EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:18	LU1598757687	23.43	EUR	42	AQEU	00346431307EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:18	LU1598757687	23.43	EUR	44	CEUX	00346431304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:18	LU1598757687	23.43	EUR	27	CEUX	00346431306EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:18	LU1598757687	23.43	EUR	374	TQEX	00346431302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:18	LU1598757687	23.43	EUR	500	XAMS	00346431308EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	332	CEUX	00346431352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	88	TQEX	00346431351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	72	TQEX	00346431353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	250	XAMS	00346431354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	135	XAMS	00346431355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	171	XAMS	00346431356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	332	XAMS	00346431357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	368	XAMS	00346431358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:33	LU1598757687	23.44	EUR	229	XAMS	00346431359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:46	LU1598757687	23.45	EUR	665	CEUX	00346431385EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:46	LU1598757687	23.45	EUR	480	TQEX	00346431386EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:46	LU1598757687	23.45	EUR	561	XAMS	00346431387EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:46	LU1598757687	23.45	EUR	1,171	XAMS	00346431388EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	236	CEUX	00346431400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	27	CEUX	00346431401EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	141	CEUX	00346431402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	88	TQEX	00346431399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	250	XAMS	00346431403EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	332	XAMS	00346431404EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:37:51	LU1598757687	23.45	EUR	368	XAMS	00346431405EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:38:03	LU1598757687	23.45	EUR	273	CEUX	00346431459EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:38:03	LU1598757687	23.45	EUR	428	XAMS	00346431462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:38:03	LU1598757687	23.45	EUR	281	XAMS	00346431463EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:38:47	LU1598757687	23.45	EUR	446	XAMS	00346431594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:39:02	LU1598757687	23.45	EUR	872	CEUX	00346431674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:39:14	LU1598757687	23.45	EUR	593	TQEX	00346431711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:39:14	LU1598757687	23.45	EUR	491	XAMS	00346431712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:39:14	LU1598757687	23.45	EUR	1,849	XAMS	00346431713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	120	AQEU	00346432090EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	89	AQEU	00346432092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	90	AQEU	00346432094EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	84	AQEU	00346432096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	42	AQEU	00346432098EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	84	CEUX	00346432091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	103	CEUX	00346432093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	42	CEUX	00346432095EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	84	CEUX	00346432097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	88	TQEX	00346432088EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:20	LU1598757687	23.46	EUR	123	TQEX	00346432089EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:35	LU1598757687	23.46	EUR	85	AQEU	00346432119EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:35	LU1598757687	23.46	EUR	88	TQEX	00346432118EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:35	LU1598757687	23.46	EUR	332	XAMS	00346432120EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:41:35	LU1598757687	23.46	EUR	368	XAMS	00346432121EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:42:32	LU1598757687	23.47	EUR	1,286	CEUX	00346432308EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:42:32	LU1598757687	23.47	EUR	42	CEUX	00346432309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:42:32	LU1598757687	23.47	EUR	96	XAMS	00346432310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:42:32	LU1598757687	23.47	EUR	332	XAMS	00346432311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:05	LU1598757687	23.47	EUR	169	CEUX	00346432633EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:11	LU1598757687	23.47	EUR	16	CEUX	00346432662EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:11	LU1598757687	23.47	EUR	21	XAMS	00346432663EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:14	LU1598757687	23.48	EUR	10	XAMS	00346432693EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:17	LU1598757687	23.48	EUR	42	AQEU	00346432708EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:17	LU1598757687	23.48	EUR	306	XAMS	00346432709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:23	LU1598757687	23.48	EUR	42	AQEU	00346432722EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:23	LU1598757687	23.48	EUR	85	AQEU	00346432723EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:23	LU1598757687	23.48	EUR	42	CEUX	00346432721EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:23	LU1598757687	23.48	EUR	420	XAMS	00346432724EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:44:32	LU1598757687	23.48	EUR	573	CEUX	00346432756EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:08	LU1598757687	23.48	EUR	42	CEUX	00346432823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:08	LU1598757687	23.48	EUR	84	CEUX	00346432824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:08	LU1598757687	23.48	EUR	23	CEUX	00346432825EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:08	LU1598757687	23.48	EUR	451	XAMS	00346432826EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:08	LU1598757687	23.48	EUR	459	XAMS	00346432827EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:29	LU1598757687	23.49	EUR	166	XAMS	00346432913EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:32	LU1598757687	23.49	EUR	120	XAMS	00346432921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:45:47	LU1598757687	23.49	EUR	235	XAMS	00346432954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:11	LU1598757687	23.49	EUR	16	XAMS	00346433003EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	358	CEUX	00346433079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	92	CEUX	00346433080EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	126	CEUX	00346433081EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	703	CEUX	00346433085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	88	TQEX	00346433077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	82	TQEX	00346433078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	175	XAMS	00346433082EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	332	XAMS	00346433083EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:46:38	LU1598757687	23.49	EUR	368	XAMS	00346433084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:02	LU1598757687	23.49	EUR	271	XAMS	00346433150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:05	LU1598757687	23.49	EUR	70	XAMS	00346433168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:05	LU1598757687	23.49	EUR	301	XAMS	00346433169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:08	LU1598757687	23.49	EUR	219	TQEX	00346433170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	88	TQEX	00346433214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	75	TQEX	00346433215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	158	TQEX	00346433216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	88	TQEX	00346433225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	86	TQEX	00346433227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	172	XAMS	00346433217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	155	XAMS	00346433218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	332	XAMS	00346433219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	368	XAMS	00346433220EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	229	XAMS	00346433221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	90	XAMS	00346433222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	258	XAMS	00346433223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	461	XAMS	00346433224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	187	XAMS	00346433228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	332	XAMS	00346433229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	461	XAMS	00346433230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	229	XAMS	00346433231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:11	LU1598757687	23.49	EUR	368	XAMS	00346433232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:12	LU1598757687	23.49	EUR	332	XAMS	00346433233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:20	LU1598757687	23.49	EUR	92	AQEU	00346433283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:20	LU1598757687	23.49	EUR	785	CEUX	00346433282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:20	LU1598757687	23.49	EUR	316	CEUX	00346433284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.49	EUR	91	AQEU	00346433311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.49	EUR	90	AQEU	00346433313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.49	EUR	126	AQEU	00346433315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.48	EUR	273	CEUX	00346433312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.48	EUR	217	CEUX	00346433314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.49	EUR	88	TQEX	00346433309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.49	EUR	82	TQEX	00346433310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:29	LU1598757687	23.49	EUR	88	TQEX	00346433316EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:56	LU1598757687	23.49	EUR	42	AQEU	00346433365EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:47:59	LU1598757687	23.49	EUR	42	AQEU	00346433371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:03	LU1598757687	23.49	EUR	91	AQEU	00346433391EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:03	LU1598757687	23.49	EUR	90	AQEU	00346433392EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:03	LU1598757687	23.49	EUR	126	AQEU	00346433393EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:03	LU1598757687	23.49	EUR	93	AQEU	00346433394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:03	LU1598757687	23.49	EUR	88	TQEX	00346433389EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:03	LU1598757687	23.49	EUR	123	TQEX	00346433390EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:33	LU1598757687	23.49	EUR	21	TQEX	00346433462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	90	AQEU	00346433514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	86	AQEU	00346433517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	85	AQEU	00346433519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	126	AQEU	00346433522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	1,286	CEUX	00346433516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	90	CEUX	00346433518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	95	CEUX	00346433520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	126	CEUX	00346433521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	158	CEUX	00346433524EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	12	TQEX	00346433510EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	235	TQEX	00346433511EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	85	TQEX	00346433512EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	123	TQEX	00346433513EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:48:42	LU1598757687	23.49	EUR	158	TQEX	00346433515EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	92	AQEU	00346433902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	90	AQEU	00346433903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	126	AQEU	00346433904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	126	CEUX	00346433901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	41	TQEX	00346433900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	250	XAMS	00346433905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	332	XAMS	00346433906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	276	XAMS	00346433907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	167	XAMS	00346433908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	142	XAMS	00346433909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	229	XAMS	00346433910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:50:36	LU1598757687	23.50	EUR	90	XAMS	00346433911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	87	AQEU	00346434015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	90	AQEU	00346434018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	1,286	CEUX	00346434017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	161	CEUX	00346434019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	4	CEUX	00346434020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	536	CEUX	00346434027EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	162	TQEX	00346434014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	390	TQEX	00346434016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	156	XAMS	00346434021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	332	XAMS	00346434022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	276	XAMS	00346434023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	160	XAMS	00346434024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	229	XAMS	00346434025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:06	LU1598757687	23.50	EUR	90	XAMS	00346434026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	90	AQEU	00346434048EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	90	AQEU	00346434050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	175	CEUX	00346434046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	151	CEUX	00346434047EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	92	CEUX	00346434049EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	81	CEUX	00346434051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	149	CEUX	00346434052EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	26	TQEX	00346434043EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	88	TQEX	00346434044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:15	LU1598757687	23.50	EUR	73	TQEX	00346434045EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:48	LU1598757687	23.49	EUR	529	XAMS	00346434141EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:37	LU1598757687	23.48	EUR	377	XAMS	00346434268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:37	LU1598757687	23.48	EUR	73	XAMS	00346434269EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	84	AQEU	00346434288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	90	AQEU	00346434289EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	86	AQEU	00346434291EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	42	AQEU	00346434294EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	97	AQEU	00346434296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	1,286	CEUX	00346434287EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	84	CEUX	00346434290EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	42	CEUX	00346434293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	41	CEUX	00346434295EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	88	TQEX	00346434285EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:45	LU1598757687	23.48	EUR	85	TQEX	00346434286EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:53:55	LU1598757687	23.48	EUR	262	XAMS	00346434446EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:53:55	LU1598757687	23.48	EUR	114	XAMS	00346434447EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:54:59	LU1598757687	23.47	EUR	31	XAMS	00346434575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:54:59	LU1598757687	23.47	EUR	41	XAMS	00346434576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:54:59	LU1598757687	23.47	EUR	1	XAMS	00346434577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:01	LU1598757687	23.47	EUR	193	XAMS	00346434581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:01	LU1598757687	23.47	EUR	83	XAMS	00346434582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:12	LU1598757687	23.47	EUR	111	XAMS	00346434651EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:12	LU1598757687	23.47	EUR	300	XAMS	00346434652EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:20	LU1598757687	23.46	EUR	184	XAMS	00346434677EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:20	LU1598757687	23.46	EUR	258	XAMS	00346434678EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	90	AQEU	00346434714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	90	AQEU	00346434715EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	126	AQEU	00346434718EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	40	CEUX	00346434713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	4	CEUX	00346434716EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	13	CEUX	00346434719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	565	CEUX	00346434720EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	93	CEUX	00346434721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	44	TQEX	00346434710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	88	TQEX	00346434711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	82	TQEX	00346434712EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	357	XAMS	00346434722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	387	XAMS	00346434723EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	332	XAMS	00346434724EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:25	LU1598757687	23.46	EUR	276	XAMS	00346434725EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:55:44	LU1598757687	23.46	EUR	414	XAMS	00346434793EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:56:16	LU1598757687	23.45	EUR	408	XAMS	00346434908EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:56:26	LU1598757687	23.45	EUR	97	XAMS	00346434928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:56:52	LU1598757687	23.45	EUR	230	XAMS	00346434987EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:22	LU1598757687	23.45	EUR	84	CEUX	00346435120EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:22	LU1598757687	23.45	EUR	1,191	CEUX	00346435124EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:22	LU1598757687	23.45	EUR	250	XAMS	00346435127EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:22	LU1598757687	23.45	EUR	171	XAMS	00346435130EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:22	LU1598757687	23.45	EUR	160	XAMS	00346435133EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:26	LU1598757687	23.44	EUR	451	XAMS	00346435144EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:34	LU1598757687	23.44	EUR	347	XAMS	00346435159EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:37	LU1598757687	23.44	EUR	93	XAMS	00346435162EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:38	LU1598757687	23.43	EUR	325	XAMS	00346435166EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:57:49	LU1598757687	23.43	EUR	379	XAMS	00346435206EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:58:07	LU1598757687	23.42	EUR	183	XAMS	00346435253EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:58:07	LU1598757687	23.42	EUR	97	XAMS	00346435254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:05	LU1598757687	23.42	EUR	92	AQEU	00346435410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:05	LU1598757687	23.42	EUR	88	TQEX	00346435408EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:05	LU1598757687	23.42	EUR	86	TQEX	00346435409EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	92	AQEU	00346435449EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	84	AQEU	00346435451EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	42	AQEU	00346435453EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	84	CEUX	00346435450EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	42	CEUX	00346435452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	89	CEUX	00346435454EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	88	TQEX	00346435448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	159	XAMS	00346435455EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	167	XAMS	00346435456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	250	XAMS	00346435457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	276	XAMS	00346435458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:18	LU1598757687	23.42	EUR	229	XAMS	00346435459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 12:59:50	LU1598757687	23.45	EUR	1,286	CEUX	00346435622EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:30	LU1598757687	23.44	EUR	1,286	CEUX	00346435823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:30	LU1598757687	23.44	EUR	88	TQEX	00346435822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:30	LU1598757687	23.44	EUR	332	XAMS	00346435824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:30	LU1598757687	23.44	EUR	410	XAMS	00346435825EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:33	LU1598757687	23.44	EUR	65	XAMS	00346435839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:33	LU1598757687	23.44	EUR	251	XAMS	00346435840EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:53	LU1598757687	23.43	EUR	1,286	CEUX	00346435906EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:53	LU1598757687	23.43	EUR	88	TQEX	00346435905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:53	LU1598757687	23.43	EUR	276	XAMS	00346435908EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:53	LU1598757687	23.43	EUR	71	XAMS	00346435909EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:53	LU1598757687	23.43	EUR	160	XAMS	00346435910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:53	LU1598757687	23.43	EUR	81	XAMS	00346435911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:56	LU1598757687	23.44	EUR	459	CEUX	00346435923EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:56	LU1598757687	23.44	EUR	42	CEUX	00346435924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:56	LU1598757687	23.44	EUR	192	CEUX	00346435925EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:56	LU1598757687	23.44	EUR	31	CEUX	00346435926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:56	LU1598757687	23.44	EUR	4	CEUX	00346435927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:00:56	LU1598757687	23.44	EUR	42	CEUX	00346435928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:01:02	LU1598757687	23.44	EUR	88	TQEX	00346435952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:01:02	LU1598757687	23.44	EUR	500	XAMS	00346435953EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:01:02	LU1598757687	23.44	EUR	108	XAMS	00346435954EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:13	LU1598757687	23.45	EUR	84	CEUX	00346436131EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:13	LU1598757687	23.45	EUR	42	CEUX	00346436132EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	759	CEUX	00346436342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	88	TQEX	00346436341EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	332	XAMS	00346436343EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	276	XAMS	00346436344EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	142	XAMS	00346436345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	229	XAMS	00346436346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	171	XAMS	00346436347EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	90	XAMS	00346436348EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:02:56	LU1598757687	23.45	EUR	433	XAMS	00346436349EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:03:13	LU1598757687	23.44	EUR	101	XAMS	00346436385EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:03:13	LU1598757687	23.44	EUR	324	XAMS	00346436386EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:03:15	LU1598757687	23.43	EUR	353	XAMS	00346436399EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:03:15	LU1598757687	23.43	EUR	71	XAMS	00346436400EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:03:41	LU1598757687	23.43	EUR	420	CEUX	00346436485EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:03:41	LU1598757687	23.43	EUR	370	XAMS	00346436486EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:04:26	LU1598757687	23.43	EUR	4	XAMS	00346436597EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:04:45	LU1598757687	23.43	EUR	280	XAMS	00346436658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:04:45	LU1598757687	23.43	EUR	67	XAMS	00346436659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	250	XAMS	00346436810EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	276	XAMS	00346436811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	332	XAMS	00346436812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	277	XAMS	00346436813EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	155	XAMS	00346436814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	51	XAMS	00346436815EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	229	XAMS	00346436816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	171	XAMS	00346436817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:40	LU1598757687	23.44	EUR	439	XAMS	00346436818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:56	LU1598757687	23.44	EUR	90	CEUX	00346436873EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:56	LU1598757687	23.44	EUR	1,286	CEUX	00346436874EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:05:56	LU1598757687	23.44	EUR	93	CEUX	00346436876EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:21	LU1598757687	23.44	EUR	84	CEUX	00346436928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:21	LU1598757687	23.44	EUR	106	CEUX	00346436929EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:21	LU1598757687	23.44	EUR	90	CEUX	00346436930EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:21	LU1598757687	23.44	EUR	42	CEUX	00346436931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:21	LU1598757687	23.44	EUR	98	CEUX	00346436932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:26	LU1598757687	23.44	EUR	1,286	CEUX	00346436952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	84	AQEU	00346436998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	90	AQEU	00346436999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	85	AQEU	00346437000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	9	AQEU	00346437001EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	84	CEUX	00346437002EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	200	CEUX	00346437003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	42	CEUX	00346437004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	88	CEUX	00346437005EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	88	TQEX	00346436996EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:44	LU1598757687	23.43	EUR	3	TQEX	00346436997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:58	LU1598757687	23.44	EUR	125	CEUX	00346437042EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:06:58	LU1598757687	23.44	EUR	250	XAMS	00346437043EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:02	LU1598757687	23.44	EUR	1,286	CEUX	00346437053EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:02	LU1598757687	23.44	EUR	88	TQEX	00346437052EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:09	LU1598757687	23.45	EUR	321	CEUX	00346437062EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:09	LU1598757687	23.45	EUR	119	CEUX	00346437063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:22	LU1598757687	23.45	EUR	214	CEUX	00346437079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:36	LU1598757687	23.45	EUR	1,207	CEUX	00346437105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:07:36	LU1598757687	23.45	EUR	17	XAMS	00346437106EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	84	AQEU	00346437235EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	86	AQEU	00346437237EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	42	AQEU	00346437239EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	84	CEUX	00346437234EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	42	CEUX	00346437236EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	92	CEUX	00346437238EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	88	TQEX	00346437232EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	79	TQEX	00346437233EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	162	XAMS	00346437240EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	332	XAMS	00346437241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	250	XAMS	00346437242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	276	XAMS	00346437243EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	229	XAMS	00346437244EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:42	LU1598757687	23.45	EUR	88	XAMS	00346437245EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:08:58	LU1598757687	23.44	EUR	440	XAMS	00346437285EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	87	AQEU	00346437295EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	90	AQEU	00346437297EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	90	CEUX	00346437296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	48	CEUX	00346437298EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	250	XAMS	00346437299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	276	XAMS	00346437300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:03	LU1598757687	23.44	EUR	25	XAMS	00346437301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	42	AQEU	00346437330EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	71	CEUX	00346437329EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	42	CEUX	00346437331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	348	CEUX	00346437332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	4	CEUX	00346437333EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	20	TQEX	00346437328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	23	TQEX	00346437336EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:06	LU1598757687	23.44	EUR	423	XAMS	00346437335EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:08	LU1598757687	23.44	EUR	99	XAMS	00346437340EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	84	AQEU	00346437353EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	86	AQEU	00346437355EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	42	AQEU	00346437356EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	84	CEUX	00346437352EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	88	CEUX	00346437354EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	42	CEUX	00346437357EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	83	CEUX	00346437358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	88	TQEX	00346437350EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:09:15	LU1598757687	23.44	EUR	75	TQEX	00346437351EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:10:02	LU1598757687	23.44	EUR	352	XAMS	00346437462EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:10:04	LU1598757687	23.43	EUR	250	XAMS	00346437470EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:10:04	LU1598757687	23.43	EUR	179	XAMS	00346437471EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:11:32	LU1598757687	23.43	EUR	796	CEUX	00346437653EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:11:32	LU1598757687	23.43	EUR	250	XAMS	00346437654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:11:32	LU1598757687	23.43	EUR	332	XAMS	00346437655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:04	LU1598757687	23.45	EUR	386	CEUX	00346437827EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:04	LU1598757687	23.45	EUR	391	CEUX	00346437829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:04	LU1598757687	23.45	EUR	255	XAMS	00346437828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:15	LU1598757687	23.44	EUR	171	XAMS	00346437857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:15	LU1598757687	23.44	EUR	299	XAMS	00346437858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:54	LU1598757687	23.45	EUR	15	CEUX	00346437931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:54	LU1598757687	23.45	EUR	179	CEUX	00346437932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:54	LU1598757687	23.45	EUR	367	CEUX	00346437933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:54	LU1598757687	23.45	EUR	85	CEUX	00346437934EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:57	LU1598757687	23.45	EUR	1,286	CEUX	00346437955EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:13:57	LU1598757687	23.45	EUR	87	CEUX	00346437956EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:14:19	LU1598757687	23.45	EUR	1,286	CEUX	00346438033EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:14:19	LU1598757687	23.45	EUR	90	CEUX	00346438034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:14:19	LU1598757687	23.45	EUR	92	CEUX	00346438035EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:14:19	LU1598757687	23.45	EUR	42	XAMS	00346438036EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	88	TQEX	00346438146EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.46	EUR	88	TQEX	00346438147EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.46	EUR	80	TQEX	00346438148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	332	XAMS	00346438149EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	346	XAMS	00346438150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	250	XAMS	00346438151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	258	XAMS	00346438152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	174	XAMS	00346438153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	160	XAMS	00346438154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:16	LU1598757687	23.45	EUR	229	XAMS	00346438155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:25	LU1598757687	23.45	EUR	1,286	CEUX	00346438201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:25	LU1598757687	23.45	EUR	92	CEUX	00346438202EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:25	LU1598757687	23.45	EUR	86	CEUX	00346438203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:25	LU1598757687	23.45	EUR	88	TQEX	00346438199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:25	LU1598757687	23.45	EUR	86	TQEX	00346438200EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:15:25	LU1598757687	23.45	EUR	369	TQEX	00346438204EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	1,286	CEUX	00346438368EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	93	CEUX	00346438369EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	250	XAMS	00346438370EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	332	XAMS	00346438371EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	346	XAMS	00346438372EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	161	XAMS	00346438373EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	172	XAMS	00346438374EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	229	XAMS	00346438375EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:30	LU1598757687	23.45	EUR	36	XAMS	00346438376EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:33	LU1598757687	23.45	EUR	91	AQEU	00346438377EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:33	LU1598757687	23.45	EUR	126	AQEU	00346438378EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:16:36	LU1598757687	23.45	EUR	87	AQEU	00346438382EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:18:11	LU1598757687	23.46	EUR	20	TQEX	00346438598EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:18:11	LU1598757687	23.46	EUR	88	TQEX	00346438600EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:18:11	LU1598757687	23.46	EUR	324	TQEX	00346438601EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:19:48	LU1598757687	23.48	EUR	1,286	CEUX	00346438817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	1,286	CEUX	00346438921EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	87	CEUX	00346438922EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	126	CEUX	00346438923EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	88	TQEX	00346438919EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	41	TQEX	00346438920EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	132	XAMS	00346438924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	164	XAMS	00346438925EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	250	XAMS	00346438926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	346	XAMS	00346438927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:20:49	LU1598757687	23.48	EUR	332	XAMS	00346438928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:16	LU1598757687	23.49	EUR	1,286	CEUX	00346439004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:16	LU1598757687	23.49	EUR	88	TQEX	00346439003EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	358	CEUX	00346439034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	4	CEUX	00346439035EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	134	CEUX	00346439036EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	86	CEUX	00346439037EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	88	CEUX	00346439038EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	144	XAMS	00346439039EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	346	XAMS	00346439040EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	173	XAMS	00346439041EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:26	LU1598757687	23.49	EUR	332	XAMS	00346439042EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	85	CEUX	00346439060EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	86	CEUX	00346439061EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	88	TQEX	00346439059EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	250	XAMS	00346439063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	332	XAMS	00346439064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	346	XAMS	00346439065EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	167	XAMS	00346439066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	141	XAMS	00346439067EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	229	XAMS	00346439068EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:21:33	LU1598757687	23.50	EUR	429	XAMS	00346439069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:02	LU1598757687	23.50	EUR	376	XAMS	00346439123EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:21	LU1598757687	23.50	EUR	42	CEUX	00346439161EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:21	LU1598757687	23.50	EUR	89	CEUX	00346439162EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:21	LU1598757687	23.50	EUR	332	XAMS	00346439164EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:21	LU1598757687	23.50	EUR	167	XAMS	00346439165EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:22	LU1598757687	23.50	EUR	503	XAMS	00346439174EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:22:41	LU1598757687	23.50	EUR	102	CEUX	00346439223EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:23:31	LU1598757687	23.50	EUR	85	AQEU	00346439370EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:23:31	LU1598757687	23.50	EUR	250	XAMS	00346439371EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:09	LU1598757687	23.50	EUR	90	AQEU	00346439573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:09	LU1598757687	23.50	EUR	86	AQEU	00346439576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:09	LU1598757687	23.50	EUR	1,286	CEUX	00346439572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:09	LU1598757687	23.50	EUR	92	CEUX	00346439574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:09	LU1598757687	23.50	EUR	88	CEUX	00346439575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:13	LU1598757687	23.50	EUR	42	AQEU	00346439592EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:13	LU1598757687	23.50	EUR	42	AQEU	00346439593EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:13	LU1598757687	23.50	EUR	42	CEUX	00346439594EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:13	LU1598757687	23.50	EUR	42	CEUX	00346439595EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:13	LU1598757687	23.50	EUR	29	CEUX	00346439596EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:25:13	LU1598757687	23.50	EUR	475	XAMS	00346439597EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	88	TQEX	00346439752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	82	TQEX	00346439753EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	174	XAMS	00346439754EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	332	XAMS	00346439756EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	250	XAMS	00346439757EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	346	XAMS	00346439758EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	258	XAMS	00346439759EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	143	XAMS	00346439760EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	229	XAMS	00346439761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	278	XAMS	00346439762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	35	XAMS	00346439763EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:10	LU1598757687	23.53	EUR	423	XAMS	00346439764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:15	LU1598757687	23.52	EUR	329	XAMS	00346439792EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:43	LU1598757687	23.51	EUR	137	XAMS	00346439837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:26:43	LU1598757687	23.51	EUR	305	XAMS	00346439838EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:27:34	LU1598757687	23.51	EUR	311	XAMS	00346439927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:27:34	LU1598757687	23.51	EUR	65	XAMS	00346439928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:27:34	LU1598757687	23.50	EUR	250	XAMS	00346439929EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:27:34	LU1598757687	23.50	EUR	14	XAMS	00346439930EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:28:08	LU1598757687	23.50	EUR	250	XAMS	00346439987EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:28:12	LU1598757687	23.50	EUR	9	XAMS	00346439990EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:28:12	LU1598757687	23.50	EUR	1	XAMS	00346439991EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:28:35	LU1598757687	23.50	EUR	101	XAMS	00346440037EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:29:32	LU1598757687	23.51	EUR	42	AQEU	00346440133EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:29:47	LU1598757687	23.50	EUR	360	CEUX	00346440151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:29:47	LU1598757687	23.50	EUR	20	CEUX	00346440152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:29:47	LU1598757687	23.50	EUR	310	TQEX	00346440150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:30:41	LU1598757687	23.52	EUR	87	CEUX	00346440293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:31:49	LU1598757687	23.53	EUR	1,286	CEUX	00346440534EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:32:22	LU1598757687	23.52	EUR	159	CEUX	00346440615EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:32:28	LU1598757687	23.52	EUR	121	CEUX	00346440630EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:32:28	LU1598757687	23.52	EUR	42	CEUX	00346440631EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:32:28	LU1598757687	23.52	EUR	250	XAMS	00346440632EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:32:28	LU1598757687	23.52	EUR	259	XAMS	00346440633EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:33:12	LU1598757687	23.54	EUR	250	XAMS	00346440702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:33:44	LU1598757687	23.53	EUR	37	XAMS	00346440816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:33:44	LU1598757687	23.53	EUR	161	XAMS	00346440817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:33:44	LU1598757687	23.53	EUR	15	XAMS	00346440818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:33:44	LU1598757687	23.53	EUR	68	XAMS	00346440819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:33:44	LU1598757687	23.53	EUR	58	XAMS	00346440820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:02	LU1598757687	23.54	EUR	1,286	CEUX	00346440897EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	92	CEUX	00346440923EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	96	CEUX	00346440924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	75	CEUX	00346440934EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	250	XAMS	00346440925EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	259	XAMS	00346440926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	157	XAMS	00346440927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	168	XAMS	00346440928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	340	XAMS	00346440929EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	229	XAMS	00346440931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	238	XAMS	00346440932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:34:18	LU1598757687	23.54	EUR	386	XAMS	00346440933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:35:03	LU1598757687	23.53	EUR	104	XAMS	00346441045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	250	XAMS	00346441287EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	332	XAMS	00346441288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	601	XAMS	00346441289EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	135	XAMS	00346441290EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	45	XAMS	00346441291EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	229	XAMS	00346441292EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	403	XAMS	00346441293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	171	XAMS	00346441294EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	222	XAMS	00346441295EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:16	LU1598757687	23.55	EUR	750	XAMS	00346441296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:27	LU1598757687	23.55	EUR	1,286	CEUX	00346441324EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:27	LU1598757687	23.55	EUR	88	TQEX	00346441323EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:27	LU1598757687	23.55	EUR	250	XAMS	00346441325EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:35	LU1598757687	23.54	EUR	413	XAMS	00346441349EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:37:50	LU1598757687	23.53	EUR	446	XAMS	00346441394EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:38:33	LU1598757687	23.52	EUR	86	XAMS	00346441528EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:38:33	LU1598757687	23.52	EUR	1	XAMS	00346441529EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:38:33	LU1598757687	23.52	EUR	244	XAMS	00346441530EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:39:28	LU1598757687	23.51	EUR	250	XAMS	00346441645EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:39:28	LU1598757687	23.51	EUR	109	XAMS	00346441646EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:40:02	LU1598757687	23.50	EUR	347	XAMS	00346441761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:42:43	LU1598757687	23.51	EUR	86	AQEU	00346442174EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:42:43	LU1598757687	23.51	EUR	11	AQEU	00346442176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:42:43	LU1598757687	23.51	EUR	1,286	CEUX	00346442173EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:42:43	LU1598757687	23.51	EUR	92	CEUX	00346442175EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:43:28	LU1598757687	23.52	EUR	1,286	CEUX	00346442297EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:43:28	LU1598757687	23.52	EUR	85	CEUX	00346442298EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:43:28	LU1598757687	23.52	EUR	88	TQEX	00346442296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:43:28	LU1598757687	23.52	EUR	260	XAMS	00346442299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:44:20	LU1598757687	23.52	EUR	250	XAMS	00346442395EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:44:20	LU1598757687	23.52	EUR	90	XAMS	00346442396EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:44:43	LU1598757687	23.52	EUR	376	XAMS	00346442436EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	90	AQEU	00346442550EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	90	AQEU	00346442555EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	86	AQEU	00346442556EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	126	AQEU	00346442558EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	19	CEUX	00346442553EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	88	TQEX	00346442546EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	83	TQEX	00346442549EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	150	XAMS	00346442560EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	176	XAMS	00346442561EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	332	XAMS	00346442563EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.52	EUR	250	XAMS	00346442564EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:15	LU1598757687	23.51	EUR	298	XAMS	00346442569EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:45:50	LU1598757687	23.51	EUR	428	XAMS	00346442665EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:47:09	LU1598757687	23.50	EUR	379	XAMS	00346442862EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:47:12	LU1598757687	23.49	EUR	320	XAMS	00346442868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:47:12	LU1598757687	23.49	EUR	49	XAMS	00346442869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:47:58	LU1598757687	23.48	EUR	250	XAMS	00346443008EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:47:58	LU1598757687	23.48	EUR	94	XAMS	00346443009EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	87	AQEU	00346443095EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	42	AQEU	00346443097EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	42	CEUX	00346443096EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	255	CEUX	00346443098EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	316	CEUX	00346443099EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	29	TQEX	00346443094EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:48:39	LU1598757687	23.48	EUR	250	XAMS	00346443100EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	250	XAMS	00346443407EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	139	XAMS	00346443408EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	259	XAMS	00346443409EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	332	XAMS	00346443410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	167	XAMS	00346443411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	400	XAMS	00346443412EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:34	LU1598757687	23.48	EUR	12	XAMS	00346443413EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:50	LU1598757687	23.47	EUR	155	XAMS	00346443447EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:51:50	LU1598757687	23.47	EUR	169	XAMS	00346443448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:53:43	LU1598757687	23.46	EUR	340	XAMS	00346443693EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:03	LU1598757687	23.46	EUR	400	AQEU	00346443742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:03	LU1598757687	23.46	EUR	71	AQEU	00346443743EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:03	LU1598757687	23.46	EUR	90	AQEU	00346443744EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:03	LU1598757687	23.46	EUR	1,077	TQEX	00346443741EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:03	LU1598757687	23.46	EUR	102	TQEX	00346443745EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:07	LU1598757687	23.46	EUR	368	CEUX	00346443753EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:07	LU1598757687	23.46	EUR	168	CEUX	00346443754EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:07	LU1598757687	23.46	EUR	16	TQEX	00346443752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:19	LU1598757687	23.48	EUR	1,286	CEUX	00346443785EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:19	LU1598757687	23.48	EUR	73	TQEX	00346443783EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:19	LU1598757687	23.48	EUR	63	TQEX	00346443784EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:24	LU1598757687	23.47	EUR	450	CEUX	00346443801EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:24	LU1598757687	23.47	EUR	88	TQEX	00346443800EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:24	LU1598757687	23.47	EUR	330	XAMS	00346443802EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:24	LU1598757687	23.47	EUR	171	XAMS	00346443803EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:54:24	LU1598757687	23.47	EUR	385	XAMS	00346443804EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:37	LU1598757687	23.46	EUR	356	XAMS	00346444018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	97	CEUX	00346444053EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	313	CEUX	00346444054EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	42	CEUX	00346444055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	24	CEUX	00346444056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	42	CEUX	00346444057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	42	CEUX	00346444058EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	88	TQEX	00346444050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	41	TQEX	00346444052EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	282	XAMS	00346444059EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	250	XAMS	00346444060EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	90	XAMS	00346444061EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:55:42	LU1598757687	23.46	EUR	259	XAMS	00346444062EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:22	LU1598757687	23.45	EUR	99	XAMS	00346444301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	408	CEUX	00346444328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	162	XAMS	00346444329EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	145	XAMS	00346444330EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	250	XAMS	00346444331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	259	XAMS	00346444332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	90	XAMS	00346444333EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	229	XAMS	00346444334EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:57:34	LU1598757687	23.46	EUR	343	XAMS	00346444335EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 13:58:13	LU1598757687	23.45	EUR	102	XAMS	00346444461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:00:21	LU1598757687	23.45	EUR	228	XAMS	00346444857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:00:49	LU1598757687	23.45	EUR	375	XAMS	00346444904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:00:49	LU1598757687	23.44	EUR	322	XAMS	00346444905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:00:49	LU1598757687	23.44	EUR	77	XAMS	00346444906EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:01:48	LU1598757687	23.43	EUR	98	XAMS	00346445153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:01:58	LU1598757687	23.43	EUR	250	XAMS	00346445198EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:01:58	LU1598757687	23.43	EUR	76	XAMS	00346445199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:02:17	LU1598757687	23.43	EUR	400	AQEU	00346445314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:02:17	LU1598757687	23.43	EUR	168	CEUX	00346445313EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:02:17	LU1598757687	23.43	EUR	267	CEUX	00346445315EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:03:07	LU1598757687	23.42	EUR	528	XAMS	00346445484EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:03:57	LU1598757687	23.42	EUR	440	CEUX	00346445559EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:03:57	LU1598757687	23.42	EUR	60	CEUX	00346445560EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:03:57	LU1598757687	23.42	EUR	42	CEUX	00346445561EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:03:57	LU1598757687	23.42	EUR	370	XAMS	00346445562EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:14	LU1598757687	23.42	EUR	1,286	CEUX	00346445606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	227	CEUX	00346445673EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	42	CEUX	00346445674EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	35	CEUX	00346445675EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	7	CEUX	00346445676EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	119	CEUX	00346445677EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	155	CEUX	00346445678EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	250	XAMS	00346445679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	59	XAMS	00346445680EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:04:45	LU1598757687	23.42	EUR	90	XAMS	00346445681EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:06:14	LU1598757687	23.41	EUR	355	XAMS	00346445879EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:06:21	LU1598757687	23.41	EUR	403	XAMS	00346445930EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:06:27	LU1598757687	23.40	EUR	12	TQEX	00346445954EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:06:27	LU1598757687	23.40	EUR	88	TQEX	00346445955EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	1,286	CEUX	00346446204EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	99	CEUX	00346446205EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	93	CEUX	00346446206EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	250	XAMS	00346446207EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	235	XAMS	00346446208EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	249	XAMS	00346446209EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	200	XAMS	00346446210EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	177	XAMS	00346446211EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	385	XAMS	00346446212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:07:59	LU1598757687	23.42	EUR	229	XAMS	00346446213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	370	CEUX	00346446387EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	251	CEUX	00346446396EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	21	TQEX	00346446384EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	153	TQEX	00346446386EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	81	TQEX	00346446395EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	14	XAMS	00346446388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	235	XAMS	00346446389EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	249	XAMS	00346446390EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	258	XAMS	00346446391EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	238	XAMS	00346446392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:17	LU1598757687	23.42	EUR	229	XAMS	00346446394EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:20	LU1598757687	23.42	EUR	120	CEUX	00346446404EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:20	LU1598757687	23.42	EUR	148	CEUX	00346446405EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:20	LU1598757687	23.42	EUR	4	CEUX	00346446406EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:20	LU1598757687	23.42	EUR	313	CEUX	00346446407EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:20	LU1598757687	23.42	EUR	173	TQEX	00346446401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:20	LU1598757687	23.42	EUR	4	TQEX	00346446403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:30	LU1598757687	23.42	EUR	42	CEUX	00346446445EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:30	LU1598757687	23.42	EUR	21	CEUX	00346446446EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:30	LU1598757687	23.42	EUR	186	CEUX	00346446447EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:30	LU1598757687	23.42	EUR	309	XAMS	00346446448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:09:31	LU1598757687	23.41	EUR	412	XAMS	00346446454EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:10:37	LU1598757687	23.42	EUR	105	XAMS	00346446587EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:10:37	LU1598757687	23.42	EUR	249	XAMS	00346446588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:10:37	LU1598757687	23.42	EUR	243	XAMS	00346446589EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:11:50	LU1598757687	23.43	EUR	1,286	CEUX	00346446797EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:11:50	LU1598757687	23.43	EUR	98	CEUX	00346446798EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:11:50	LU1598757687	23.43	EUR	93	CEUX	00346446799EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:11:50	LU1598757687	23.43	EUR	379	XAMS	00346446796EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	1,286	CEUX	00346447086EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	250	XAMS	00346447087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	45	XAMS	00346447088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	229	XAMS	00346447089EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	249	XAMS	00346447090EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	243	XAMS	00346447091EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:13:50	LU1598757687	23.45	EUR	383	XAMS	00346447092EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:14:19	LU1598757687	23.45	EUR	198	XAMS	00346447170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:14:20	LU1598757687	23.45	EUR	249	XAMS	00346447171EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:14:20	LU1598757687	23.45	EUR	243	XAMS	00346447172EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	1,286	CEUX	00346447300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	249	XAMS	00346447301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	243	XAMS	00346447302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	250	XAMS	00346447303EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	200	XAMS	00346447304EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	258	XAMS	00346447305EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	394	XAMS	00346447306EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:08	LU1598757687	23.46	EUR	229	XAMS	00346447307EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:27	LU1598757687	23.47	EUR	812	CEUX	00346447369EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:27	LU1598757687	23.47	EUR	507	TQEX	00346447368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:27	LU1598757687	23.47	EUR	500	XAMS	00346447370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:31	LU1598757687	23.47	EUR	474	XAMS	00346447393EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:31	LU1598757687	23.47	EUR	316	XAMS	00346447394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:56	LU1598757687	23.47	EUR	185	CEUX	00346447467EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:15:56	LU1598757687	23.47	EUR	445	XAMS	00346447468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	1,286	CEUX	00346447496EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	97	CEUX	00346447497EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	88	TQEX	00346447494EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	78	TQEX	00346447495EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	250	XAMS	00346447498EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	611	XAMS	00346447499EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	709	XAMS	00346447501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	229	XAMS	00346447502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	295	XAMS	00346447503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:02	LU1598757687	23.47	EUR	320	XAMS	00346447504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:04	LU1598757687	23.47	EUR	88	TQEX	00346447518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:04	LU1598757687	23.47	EUR	41	TQEX	00346447519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:04	LU1598757687	23.47	EUR	41	TQEX	00346447520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:04	LU1598757687	23.47	EUR	41	TQEX	00346447521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:04	LU1598757687	23.46	EUR	381	XAMS	00346447522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:07	LU1598757687	23.46	EUR	172	CEUX	00346447531EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:07	LU1598757687	23.46	EUR	245	CEUX	00346447532EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:07	LU1598757687	23.46	EUR	20	TQEX	00346447530EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:07	LU1598757687	23.46	EUR	250	XAMS	00346447533EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:10	LU1598757687	23.46	EUR	82	TQEX	00346447545EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:10	LU1598757687	23.46	EUR	88	TQEX	00346447546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:13	LU1598757687	23.46	EUR	41	TQEX	00346447565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:13	LU1598757687	23.46	EUR	380	XAMS	00346447566EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:13	LU1598757687	23.46	EUR	250	XAMS	00346447567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:13	LU1598757687	23.46	EUR	313	XAMS	00346447569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:21	LU1598757687	23.46	EUR	319	XAMS	00346447606EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	126	CEUX	00346447652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	88	TQEX	00346447649EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	84	TQEX	00346447650EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	41	TQEX	00346447651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	68	XAMS	00346447653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	45	XAMS	00346447654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	145	XAMS	00346447655EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:28	LU1598757687	23.46	EUR	417	XAMS	00346447656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:32	LU1598757687	23.46	EUR	67	CEUX	00346447676EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:16:32	LU1598757687	23.46	EUR	109	CEUX	00346447677EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:15	LU1598757687	23.47	EUR	119	CEUX	00346447763EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:15	LU1598757687	23.47	EUR	206	CEUX	00346447764EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:15	LU1598757687	23.47	EUR	65	CEUX	00346447765EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:15	LU1598757687	23.47	EUR	461	CEUX	00346447766EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:15	LU1598757687	23.47	EUR	23	CEUX	00346447768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	63	CEUX	00346447777EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	175	XAMS	00346447771EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	258	XAMS	00346447772EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	199	XAMS	00346447773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	412	XAMS	00346447774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	107	XAMS	00346447775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:16	LU1598757687	23.48	EUR	84	XAMS	00346447776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:17	LU1598757687	23.48	EUR	156	CEUX	00346447780EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:17	LU1598757687	23.48	EUR	197	XAMS	00346447778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:17	LU1598757687	23.48	EUR	393	XAMS	00346447779EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:19	LU1598757687	23.47	EUR	393	XAMS	00346447789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:19	LU1598757687	23.46	EUR	424	XAMS	00346447795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:38	LU1598757687	23.47	EUR	354	TQEX	00346447880EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:50	LU1598757687	23.48	EUR	146	CEUX	00346447913EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:17:50	LU1598757687	23.48	EUR	42	CEUX	00346447914EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:05	LU1598757687	23.49	EUR	60	CEUX	00346447925EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:15	LU1598757687	23.49	EUR	208	TQEX	00346447953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:24	LU1598757687	23.49	EUR	674	CEUX	00346447975EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:24	LU1598757687	23.49	EUR	299	TQEX	00346447976EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:24	LU1598757687	23.49	EUR	249	XAMS	00346447977EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:25	LU1598757687	23.49	EUR	355	CEUX	00346447981EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:25	LU1598757687	23.49	EUR	46	TQEX	00346447980EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:25	LU1598757687	23.49	EUR	179	TQEX	00346447982EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:25	LU1598757687	23.49	EUR	812	XAMS	00346447984EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:31	LU1598757687	23.49	EUR	88	TQEX	00346448018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:31	LU1598757687	23.49	EUR	78	TQEX	00346448019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:42	LU1598757687	23.48	EUR	388	XAMS	00346448067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:55	LU1598757687	23.49	EUR	249	XAMS	00346448093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:55	LU1598757687	23.49	EUR	229	XAMS	00346448094EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:55	LU1598757687	23.49	EUR	321	XAMS	00346448095EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:55	LU1598757687	23.49	EUR	168	XAMS	00346448096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:18:55	LU1598757687	23.49	EUR	90	XAMS	00346448097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:19:04	LU1598757687	23.48	EUR	249	XAMS	00346448112EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:19:04	LU1598757687	23.48	EUR	243	XAMS	00346448113EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:19:04	LU1598757687	23.48	EUR	192	XAMS	00346448114EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:19:30	LU1598757687	23.49	EUR	101	XAMS	00346448205EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:19:30	LU1598757687	23.49	EUR	247	XAMS	00346448206EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:20:03	LU1598757687	23.49	EUR	84	CEUX	00346448297EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:20:13	LU1598757687	23.49	EUR	119	CEUX	00346448330EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:20:13	LU1598757687	23.49	EUR	57	XAMS	00346448331EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:20:13	LU1598757687	23.49	EUR	22	XAMS	00346448332EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:20:45	LU1598757687	23.49	EUR	199	CEUX	00346448398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:21:25	LU1598757687	23.49	EUR	197	CEUX	00346448535EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:22:32	LU1598757687	23.51	EUR	250	XAMS	00346448714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:22:32	LU1598757687	23.51	EUR	243	XAMS	00346448715EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:22:32	LU1598757687	23.51	EUR	96	XAMS	00346448716EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:22:35	LU1598757687	23.50	EUR	1,286	CEUX	00346448720EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:22:35	LU1598757687	23.50	EUR	19	CEUX	00346448721EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:02	LU1598757687	23.51	EUR	8	TQEX	00346448786EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	238	XAMS	00346448808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	249	XAMS	00346448809EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	243	XAMS	00346448810EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	200	XAMS	00346448811EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	229	XAMS	00346448812EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	178	XAMS	00346448813EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:05	LU1598757687	23.52	EUR	422	XAMS	00346448814EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:52	LU1598757687	23.51	EUR	14	XAMS	00346448938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:52	LU1598757687	23.51	EUR	99	XAMS	00346448939EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:52	LU1598757687	23.51	EUR	369	XAMS	00346448940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:52	LU1598757687	23.51	EUR	221	XAMS	00346448941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:57	LU1598757687	23.51	EUR	4	CEUX	00346448996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:57	LU1598757687	23.51	EUR	156	CEUX	00346448997EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:57	LU1598757687	23.51	EUR	4	CEUX	00346448998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:23:57	LU1598757687	23.51	EUR	384	TQEX	00346448994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:24:40	LU1598757687	23.51	EUR	333	XAMS	00346449112EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:01	LU1598757687	23.51	EUR	398	XAMS	00346449185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:33	LU1598757687	23.51	EUR	168	CEUX	00346449300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:33	LU1598757687	23.51	EUR	398	XAMS	00346449301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:33	LU1598757687	23.51	EUR	392	XAMS	00346449302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:38	LU1598757687	23.51	EUR	311	XAMS	00346449309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:38	LU1598757687	23.51	EUR	195	XAMS	00346449310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:38	LU1598757687	23.51	EUR	243	XAMS	00346449311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:38	LU1598757687	23.51	EUR	229	XAMS	00346449312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:38	LU1598757687	23.51	EUR	90	XAMS	00346449313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:41	LU1598757687	23.51	EUR	18	XAMS	00346449321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:41	LU1598757687	23.51	EUR	311	XAMS	00346449322EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:41	LU1598757687	23.51	EUR	243	XAMS	00346449323EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:41	LU1598757687	23.51	EUR	199	XAMS	00346449324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:25:44	LU1598757687	23.51	EUR	96	XAMS	00346449331EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:05	LU1598757687	23.50	EUR	387	XAMS	00346449370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:05	LU1598757687	23.50	EUR	385	XAMS	00346449371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:16	LU1598757687	23.50	EUR	187	XAMS	00346449398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:16	LU1598757687	23.50	EUR	311	XAMS	00346449399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:16	LU1598757687	23.50	EUR	243	XAMS	00346449400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:16	LU1598757687	23.50	EUR	164	XAMS	00346449401EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:16	LU1598757687	23.50	EUR	229	XAMS	00346449402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:16	LU1598757687	23.50	EUR	90	XAMS	00346449403EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:34	LU1598757687	23.50	EUR	186	XAMS	00346449453EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:34	LU1598757687	23.50	EUR	148	XAMS	00346449454EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:34	LU1598757687	23.50	EUR	311	XAMS	00346449455EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:34	LU1598757687	23.50	EUR	243	XAMS	00346449456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:26:34	LU1598757687	23.50	EUR	229	XAMS	00346449457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:34	LU1598757687	23.50	EUR	192	XAMS	00346449639EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:34	LU1598757687	23.50	EUR	177	XAMS	00346449640EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:34	LU1598757687	23.50	EUR	311	XAMS	00346449641EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:34	LU1598757687	23.50	EUR	243	XAMS	00346449642EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:42	LU1598757687	23.50	EUR	506	XAMS	00346449678EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:42	LU1598757687	23.50	EUR	406	XAMS	00346449679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	84	CEUX	00346449692EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	18	CEUX	00346449693EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	126	CEUX	00346449695EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	336	CEUX	00346449697EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	4	CEUX	00346449699EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	384	CEUX	00346449700EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	899	CEUX	00346449701EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	88	TQEX	00346449690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	41	TQEX	00346449691EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	41	TQEX	00346449694EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	76	TQEX	00346449696EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	41	TQEX	00346449698EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:27:47	LU1598757687	23.50	EUR	1,053	XAMS	00346449702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:22	LU1598757687	23.50	EUR	1	XAMS	00346449770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:46	LU1598757687	23.50	EUR	412	XAMS	00346449830EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	1,286	CEUX	00346449839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	98	CEUX	00346449840EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	89	CEUX	00346449841EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	126	CEUX	00346449842EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	185	XAMS	00346449843EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	243	XAMS	00346449844EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	311	XAMS	00346449845EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:28:50	LU1598757687	23.50	EUR	416	XAMS	00346449846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:29:59	LU1598757687	23.50	EUR	4	CEUX	00346450088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:30:11	LU1598757687	23.50	EUR	477	XAMS	00346450161EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:30:18	LU1598757687	23.50	EUR	202	XAMS	00346450187EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:30:20	LU1598757687	23.50	EUR	29	XAMS	00346450207EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:30:21	LU1598757687	23.50	EUR	164	CEUX	00346450215EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:30:40	LU1598757687	23.50	EUR	251	XAMS	00346450255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:24	LU1598757687	23.50	EUR	66	XAMS	00346450390EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	358	CEUX	00346450404EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	34	CEUX	00346450405EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	48	CEUX	00346450406EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	312	CEUX	00346450407EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	366	CEUX	00346450408EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	11	TQEX	00346450403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	28	XAMS	00346450409EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:26	LU1598757687	23.50	EUR	10	XAMS	00346450410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:44	LU1598757687	23.51	EUR	751	XAMS	00346450512EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:44	LU1598757687	23.51	EUR	505	XAMS	00346450513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:31:59	LU1598757687	23.51	EUR	37	XAMS	00346450572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	108	CEUX	00346450578EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	413	CEUX	00346450579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	389	CEUX	00346450584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	25	CEUX	00346450585EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	14	XAMS	00346450580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	1	XAMS	00346450581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	481	XAMS	00346450582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:02	LU1598757687	23.51	EUR	199	XAMS	00346450583EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:32:44	LU1598757687	23.51	EUR	379	XAMS	00346450714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:06	LU1598757687	23.51	EUR	414	XAMS	00346450811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:08	LU1598757687	23.51	EUR	1,286	CEUX	00346450820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:08	LU1598757687	23.51	EUR	480	CEUX	00346450821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:08	LU1598757687	23.51	EUR	90	CEUX	00346450822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:08	LU1598757687	23.51	EUR	80	CEUX	00346450823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:08	LU1598757687	23.51	EUR	250	TQEX	00346450818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:08	LU1598757687	23.51	EUR	41	TQEX	00346450819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:33:11	LU1598757687	23.51	EUR	29	TQEX	00346450864EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:34:47	LU1598757687	23.52	EUR	223	CEUX	00346451196EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:34:47	LU1598757687	23.52	EUR	28	CEUX	00346451197EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:23	LU1598757687	23.53	EUR	378	XAMS	00346451363EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:23	LU1598757687	23.53	EUR	25	XAMS	00346451364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:32	LU1598757687	23.52	EUR	785	CEUX	00346451409EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:32	LU1598757687	23.52	EUR	25	CEUX	00346451410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:32	LU1598757687	23.53	EUR	192	XAMS	00346451404EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:32	LU1598757687	23.53	EUR	311	XAMS	00346451405EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:32	LU1598757687	23.53	EUR	243	XAMS	00346451406EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:32	LU1598757687	23.52	EUR	104	XAMS	00346451411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:59	LU1598757687	23.52	EUR	99	CEUX	00346451533EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:59	LU1598757687	23.52	EUR	1,286	CEUX	00346451535EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:59	LU1598757687	23.52	EUR	13	CEUX	00346451536EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:59	LU1598757687	23.52	EUR	41	TQEX	00346451529EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:59	LU1598757687	23.52	EUR	88	TQEX	00346451530EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:35:59	LU1598757687	23.52	EUR	20	TQEX	00346451531EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	1,286	CEUX	00346451554EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	42	CEUX	00346451555EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	89	CEUX	00346451556EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	9	CEUX	00346451557EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	65	CEUX	00346451561EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	88	TQEX	00346451551EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	82	TQEX	00346451552EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	41	TQEX	00346451553EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	370	XAMS	00346451558EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	229	XAMS	00346451559EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:02	LU1598757687	23.52	EUR	468	XAMS	00346451560EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:04	LU1598757687	23.52	EUR	250	XAMS	00346451580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:04	LU1598757687	23.52	EUR	347	XAMS	00346451581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:04	LU1598757687	23.52	EUR	162	XAMS	00346451582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:09	LU1598757687	23.52	EUR	168	CEUX	00346451615EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:09	LU1598757687	23.52	EUR	4	CEUX	00346451616EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:09	LU1598757687	23.52	EUR	247	CEUX	00346451617EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:33	LU1598757687	23.52	EUR	1,286	CEUX	00346451695EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:33	LU1598757687	23.52	EUR	160	TQEX	00346451694EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:42	LU1598757687	23.52	EUR	1,169	CEUX	00346451707EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:42	LU1598757687	23.52	EUR	41	TQEX	00346451705EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:42	LU1598757687	23.52	EUR	22	TQEX	00346451706EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:42	LU1598757687	23.52	EUR	243	XAMS	00346451708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:36:42	LU1598757687	23.52	EUR	311	XAMS	00346451709EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	907	CEUX	00346451816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	88	TQEX	00346451814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	74	TQEX	00346451815EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	41	TQEX	00346451818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	250	XAMS	00346451821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	243	XAMS	00346451822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	311	XAMS	00346451823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	173	XAMS	00346451825EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	189	XAMS	00346451826EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:09	LU1598757687	23.52	EUR	229	XAMS	00346451827EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:42	LU1598757687	23.52	EUR	65	CEUX	00346451971EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:37:42	LU1598757687	23.52	EUR	96	XAMS	00346451972EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	1,286	CEUX	00346452148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	75	CEUX	00346452149EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	4	CEUX	00346452151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	41	TQEX	00346452147EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	168	TQEX	00346452150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	243	XAMS	00346452152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	311	XAMS	00346452153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:33	LU1598757687	23.52	EUR	200	XAMS	00346452154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:42	LU1598757687	23.52	EUR	4	CEUX	00346452179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:42	LU1598757687	23.52	EUR	363	CEUX	00346452181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:38:42	LU1598757687	23.52	EUR	250	XAMS	00346452180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:02	LU1598757687	23.52	EUR	413	XAMS	00346452242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:03	LU1598757687	23.52	EUR	24	CEUX	00346452259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:03	LU1598757687	23.52	EUR	358	CEUX	00346452260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:03	LU1598757687	23.52	EUR	199	CEUX	00346452261EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:03	LU1598757687	23.52	EUR	362	TQEX	00346452257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:03	LU1598757687	23.52	EUR	311	XAMS	00346452262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:03	LU1598757687	23.52	EUR	243	XAMS	00346452263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	1,286	CEUX	00346452357EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	65	CEUX	00346452358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	392	CEUX	00346452359EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	102	CEUX	00346452360EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	88	TQEX	00346452356EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	184	XAMS	00346452361EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	311	XAMS	00346452362EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	243	XAMS	00346452363EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	117	XAMS	00346452364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	96	XAMS	00346452365EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	165	XAMS	00346452366EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:21	LU1598757687	23.52	EUR	229	XAMS	00346452367EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	99	AQEU	00346452388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	90	AQEU	00346452389EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	92	AQEU	00346452390EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	126	AQEU	00346452391EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	261	AQEU	00346452392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	95	AQEU	00346452393EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	562	CEUX	00346452369EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	386	CEUX	00346452371EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	300	CEUX	00346452387EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	88	TQEX	00346452368EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	311	XAMS	00346452370EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:22	LU1598757687	23.52	EUR	460	XAMS	00346452394EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	459	XAMS	00346452407EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	311	XAMS	00346452408EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	154	XAMS	00346452409EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	188	XAMS	00346452410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	243	XAMS	00346452411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	229	XAMS	00346452412EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:24	LU1598757687	23.52	EUR	420	XAMS	00346452413EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:25	LU1598757687	23.52	EUR	311	XAMS	00346452414EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	672	CEUX	00346452515EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	188	CEUX	00346452516EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	84	CEUX	00346452517EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	32	CEUX	00346452521EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	88	TQEX	00346452514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	148	XAMS	00346452518EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	311	XAMS	00346452519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:39:52	LU1598757687	23.52	EUR	243	XAMS	00346452520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:40:22	LU1598757687	23.52	EUR	570	CEUX	00346452629EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:40:22	LU1598757687	23.52	EUR	372	CEUX	00346452631EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	1,286	CEUX	00346452764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	82	CEUX	00346452765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	126	CEUX	00346452766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	88	TQEX	00346452762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	41	TQEX	00346452763EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	183	XAMS	00346452767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	250	XAMS	00346452768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	303	XAMS	00346452769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	311	XAMS	00346452770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:04	LU1598757687	23.53	EUR	202	XAMS	00346452771EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:15	LU1598757687	23.53	EUR	451	XAMS	00346452825EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:15	LU1598757687	23.53	EUR	417	XAMS	00346452826EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:19	LU1598757687	23.52	EUR	322	XAMS	00346452836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:19	LU1598757687	23.52	EUR	121	XAMS	00346452837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	88	TQEX	00346452849EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	41	TQEX	00346452850EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	41	TQEX	00346452851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	41	TQEX	00346452852EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	77	TQEX	00346452853EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	88	TQEX	00346452854EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	75	TQEX	00346452855EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	22	TQEX	00346452856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	88	TQEX	00346452857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	86	TQEX	00346452858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:20	LU1598757687	23.53	EUR	22	TQEX	00346452859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:23	LU1598757687	23.53	EUR	41	TQEX	00346452862EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:24	LU1598757687	23.53	EUR	384	XAMS	00346452867EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:41:24	LU1598757687	23.53	EUR	96	XAMS	00346452868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:05	LU1598757687	23.54	EUR	1,286	CEUX	00346453000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:05	LU1598757687	23.54	EUR	42	CEUX	00346453001EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:05	LU1598757687	23.54	EUR	88	TQEX	00346452999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:22	LU1598757687	23.53	EUR	341	XAMS	00346453069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:45	LU1598757687	23.54	EUR	250	XAMS	00346453135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:45	LU1598757687	23.54	EUR	311	XAMS	00346453136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:45	LU1598757687	23.54	EUR	303	XAMS	00346453137EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:45	LU1598757687	23.54	EUR	192	XAMS	00346453138EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:42:45	LU1598757687	23.54	EUR	229	XAMS	00346453139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:02	LU1598757687	23.53	EUR	42	CEUX	00346453198EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:02	LU1598757687	23.53	EUR	303	XAMS	00346453199EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	103	TQEX	00346453221EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	41	TQEX	00346453222EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	88	TQEX	00346453227EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	103	TQEX	00346453228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	158	TQEX	00346453229EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	311	XAMS	00346453223EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	303	XAMS	00346453224EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	229	XAMS	00346453225EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	90	XAMS	00346453226EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:11	LU1598757687	23.53	EUR	311	XAMS	00346453230EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:12	LU1598757687	23.53	EUR	303	XAMS	00346453232EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:14	LU1598757687	23.53	EUR	405	CEUX	00346453243EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:14	LU1598757687	23.53	EUR	349	CEUX	00346453244EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:14	LU1598757687	23.53	EUR	42	CEUX	00346453245EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:14	LU1598757687	23.53	EUR	390	CEUX	00346453247EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:14	LU1598757687	23.53	EUR	88	TQEX	00346453242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:14	LU1598757687	23.53	EUR	303	XAMS	00346453246EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:15	LU1598757687	23.53	EUR	1,286	CEUX	00346453255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:15	LU1598757687	23.53	EUR	42	CEUX	00346453256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:15	LU1598757687	23.53	EUR	88	TQEX	00346453254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:15	LU1598757687	23.53	EUR	303	XAMS	00346453257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	898	CEUX	00346453459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	88	TQEX	00346453456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	41	TQEX	00346453457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	20	TQEX	00346453458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	185	XAMS	00346453460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	311	XAMS	00346453461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	303	XAMS	00346453462EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	184	XAMS	00346453463EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	90	XAMS	00346453464EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:41	LU1598757687	23.53	EUR	229	XAMS	00346453465EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:42	LU1598757687	23.53	EUR	539	CEUX	00346453478EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	98	CEUX	00346453554EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	555	CEUX	00346453555EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	88	TQEX	00346453552EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	41	TQEX	00346453553EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	181	XAMS	00346453558EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	311	XAMS	00346453559EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	191	XAMS	00346453560EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	303	XAMS	00346453561EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	229	XAMS	00346453562EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:53	LU1598757687	23.53	EUR	422	XAMS	00346453563EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:54	LU1598757687	23.53	EUR	262	CEUX	00346453570EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:43:54	LU1598757687	23.53	EUR	88	TQEX	00346453569EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:28	LU1598757687	23.53	EUR	415	XAMS	00346453678EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:28	LU1598757687	23.52	EUR	430	XAMS	00346453679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:29	LU1598757687	23.52	EUR	433	XAMS	00346453686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:50	LU1598757687	23.51	EUR	343	XAMS	00346453739EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:51	LU1598757687	23.51	EUR	1,286	CEUX	00346453747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:51	LU1598757687	23.51	EUR	42	CEUX	00346453748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:51	LU1598757687	23.51	EUR	42	CEUX	00346453749EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:51	LU1598757687	23.51	EUR	187	CEUX	00346453750EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:51	LU1598757687	23.51	EUR	88	TQEX	00346453746EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:54	LU1598757687	23.51	EUR	224	CEUX	00346453753EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:54	LU1598757687	23.51	EUR	4	CEUX	00346453754EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:54	LU1598757687	23.51	EUR	424	CEUX	00346453755EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:44:54	LU1598757687	23.51	EUR	4	CEUX	00346453756EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:45:51	LU1598757687	23.51	EUR	88	TQEX	00346453963EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:45:56	LU1598757687	23.50	EUR	370	XAMS	00346453975EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:45:56	LU1598757687	23.50	EUR	400	XAMS	00346453976EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:01	LU1598757687	23.50	EUR	307	CEUX	00346453997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:01	LU1598757687	23.50	EUR	290	CEUX	00346453998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:16	LU1598757687	23.50	EUR	454	XAMS	00346454045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:16	LU1598757687	23.50	EUR	413	XAMS	00346454046EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	84	CEUX	00346454064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	183	CEUX	00346454066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	200	CEUX	00346454067EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	42	CEUX	00346454068EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	322	TQEX	00346454063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	311	XAMS	00346454069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:22	LU1598757687	23.50	EUR	303	XAMS	00346454070EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	375	AQEU	00346454093EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	215	CEUX	00346454078EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	170	CEUX	00346454079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	90	CEUX	00346454080EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	114	CEUX	00346454081EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	84	CEUX	00346454082EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	42	CEUX	00346454083EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	65	CEUX	00346454084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	99	CEUX	00346454085EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	88	TQEX	00346454075EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	88	TQEX	00346454076EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	41	TQEX	00346454077EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	151	XAMS	00346454086EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	311	XAMS	00346454087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	303	XAMS	00346454088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	196	XAMS	00346454089EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	229	XAMS	00346454090EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	96	XAMS	00346454091EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:46:25	LU1598757687	23.50	EUR	90	XAMS	00346454092EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	97	CEUX	00346454263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	65	CEUX	00346454264EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	152	CEUX	00346454276EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	250	XAMS	00346454265EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	179	XAMS	00346454266EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	303	XAMS	00346454267EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	200	XAMS	00346454268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	311	XAMS	00346454269EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	353	XAMS	00346454270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	229	XAMS	00346454271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	258	XAMS	00346454272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	144	XAMS	00346454274EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:04	LU1598757687	23.50	EUR	96	XAMS	00346454275EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:16	LU1598757687	23.50	EUR	124	CEUX	00346454338EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:16	LU1598757687	23.50	EUR	79	CEUX	00346454339EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:16	LU1598757687	23.50	EUR	153	XAMS	00346454340EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:16	LU1598757687	23.50	EUR	303	XAMS	00346454341EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:16	LU1598757687	23.50	EUR	311	XAMS	00346454342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:16	LU1598757687	23.50	EUR	184	XAMS	00346454343EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:19	LU1598757687	23.50	EUR	4	TQEX	00346454351EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:19	LU1598757687	23.50	EUR	88	TQEX	00346454352EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:34	LU1598757687	23.50	EUR	88	TQEX	00346454440EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:37	LU1598757687	23.50	EUR	116	CEUX	00346454463EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:58	LU1598757687	23.50	EUR	1,286	CEUX	00346454574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:58	LU1598757687	23.50	EUR	106	CEUX	00346454575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:58	LU1598757687	23.50	EUR	95	CEUX	00346454576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:58	LU1598757687	23.50	EUR	126	CEUX	00346454577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:47:58	LU1598757687	23.50	EUR	4	CEUX	00346454578EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	79	CEUX	00346454600EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	84	CEUX	00346454603EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	42	CEUX	00346454605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	169	CEUX	00346454609EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	250	XAMS	00346454599EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	196	XAMS	00346454602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	303	XAMS	00346454604EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	311	XAMS	00346454606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	383	XAMS	00346454607EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	156	XAMS	00346454608EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	229	XAMS	00346454610EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:01	LU1598757687	23.50	EUR	16	XAMS	00346454611EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:03	LU1598757687	23.49	EUR	425	XAMS	00346454624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:03	LU1598757687	23.49	EUR	457	XAMS	00346454625EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:11	LU1598757687	23.49	EUR	349	XAMS	00346454662EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:25	LU1598757687	23.49	EUR	80	XAMS	00346454714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:26	LU1598757687	23.49	EUR	399	CEUX	00346454717EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:26	LU1598757687	23.49	EUR	42	CEUX	00346454719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:26	LU1598757687	23.49	EUR	42	CEUX	00346454720EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:26	LU1598757687	23.49	EUR	198	CEUX	00346454721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:26	LU1598757687	23.49	EUR	470	XAMS	00346454722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:26	LU1598757687	23.49	EUR	303	XAMS	00346454723EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:32	LU1598757687	23.49	EUR	1,286	CEUX	00346454746EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:32	LU1598757687	23.49	EUR	250	XAMS	00346454747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:32	LU1598757687	23.49	EUR	195	XAMS	00346454748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:32	LU1598757687	23.49	EUR	397	XAMS	00346454760EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.48	EUR	450	CEUX	00346454782EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.48	EUR	41	XAMS	00346454778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.48	EUR	20	XAMS	00346454779EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.48	EUR	107	XAMS	00346454780EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.48	EUR	198	XAMS	00346454781EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.49	EUR	311	XAMS	00346454783EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.49	EUR	250	XAMS	00346454784EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.49	EUR	157	XAMS	00346454785EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.49	EUR	303	XAMS	00346454786EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:35	LU1598757687	23.49	EUR	130	XAMS	00346454787EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:39	LU1598757687	23.48	EUR	448	XAMS	00346454790EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:49	LU1598757687	23.48	EUR	1,286	CEUX	00346454843EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:49	LU1598757687	23.48	EUR	42	CEUX	00346454844EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:49	LU1598757687	23.48	EUR	438	XAMS	00346454845EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	325	CEUX	00346454861EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	84	CEUX	00346454862EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	42	CEUX	00346454863EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	41	TQEX	00346454859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	88	TQEX	00346454860EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	250	XAMS	00346454864EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	311	XAMS	00346454865EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:55	LU1598757687	23.48	EUR	303	XAMS	00346454866EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:48:59	LU1598757687	23.48	EUR	250	XAMS	00346454873EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:04	LU1598757687	23.48	EUR	359	CEUX	00346454904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:04	LU1598757687	23.48	EUR	475	XAMS	00346454905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:04	LU1598757687	23.48	EUR	450	XAMS	00346454906EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:30	LU1598757687	23.48	EUR	14	XAMS	00346454985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:43	LU1598757687	23.48	EUR	250	XAMS	00346455025EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:43	LU1598757687	23.48	EUR	192	XAMS	00346455026EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:49:52	LU1598757687	23.48	EUR	100	XAMS	00346455055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:50:03	LU1598757687	23.48	EUR	446	XAMS	00346455115EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:50:03	LU1598757687	23.48	EUR	410	XAMS	00346455116EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:50:08	LU1598757687	23.48	EUR	348	CEUX	00346455137EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:50:08	LU1598757687	23.48	EUR	385	CEUX	00346455138EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:50:08	LU1598757687	23.48	EUR	4	CEUX	00346455139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:08	LU1598757687	23.48	EUR	493	XAMS	00346455385EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:11	LU1598757687	23.47	EUR	403	XAMS	00346455401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	1,286	CEUX	00346455416EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	42	CEUX	00346455417EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	309	CEUX	00346455418EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	42	CEUX	00346455420EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.48	EUR	14	CEUX	00346455424EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	287	TQEX	00346455415EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	391	XAMS	00346455421EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	303	XAMS	00346455422EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:19	LU1598757687	23.47	EUR	90	XAMS	00346455423EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:22	LU1598757687	23.48	EUR	201	XAMS	00346455452EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:43	LU1598757687	23.49	EUR	396	XAMS	00346455546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:43	LU1598757687	23.49	EUR	56	XAMS	00346455548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:43	LU1598757687	23.49	EUR	311	XAMS	00346455549EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:43	LU1598757687	23.49	EUR	229	XAMS	00346455550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:51:52	LU1598757687	23.49	EUR	195	CEUX	00346455603EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:13	LU1598757687	23.48	EUR	424	XAMS	00346455681EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:13	LU1598757687	23.48	EUR	386	XAMS	00346455682EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	139	CEUX	00346455718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	75	XAMS	00346455719EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	191	XAMS	00346455720EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	311	XAMS	00346455721EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	303	XAMS	00346455722EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	229	XAMS	00346455723EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	410	XAMS	00346455724EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	258	XAMS	00346455725EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:18	LU1598757687	23.48	EUR	84	XAMS	00346455726EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:36	LU1598757687	23.48	EUR	123	TQEX	00346455850EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:36	LU1598757687	23.48	EUR	44	TQEX	00346455851EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:36	LU1598757687	23.48	EUR	88	TQEX	00346455852EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:36	LU1598757687	23.48	EUR	92	TQEX	00346455853EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	88	TQEX	00346455873EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	25	TQEX	00346455874EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	82	TQEX	00346455875EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	311	XAMS	00346455876EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	303	XAMS	00346455877EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	185	XAMS	00346455878EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	202	XAMS	00346455879EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	385	XAMS	00346455880EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	229	XAMS	00346455881EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:39	LU1598757687	23.48	EUR	410	XAMS	00346455882EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:45	LU1598757687	23.49	EUR	122	CEUX	00346455912EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:52:57	LU1598757687	23.49	EUR	4	CEUX	00346455959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:53:51	LU1598757687	23.49	EUR	88	TQEX	00346456287EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:53:51	LU1598757687	23.49	EUR	87	TQEX	00346456288EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:53:51	LU1598757687	23.49	EUR	41	TQEX	00346456289EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:53:51	LU1598757687	23.49	EUR	219	XAMS	00346456290EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:53:51	LU1598757687	23.49	EUR	96	XAMS	00346456291EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:12	LU1598757687	23.49	EUR	200	XAMS	00346456420EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:22	LU1598757687	23.49	EUR	76	XAMS	00346456470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:22	LU1598757687	23.49	EUR	123	XAMS	00346456471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	184	XAMS	00346456515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	303	XAMS	00346456516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	311	XAMS	00346456517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	238	XAMS	00346456518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	90	XAMS	00346456519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	171	XAMS	00346456520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:36	LU1598757687	23.49	EUR	229	XAMS	00346456521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:45	LU1598757687	23.49	EUR	575	XAMS	00346456561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:45	LU1598757687	23.49	EUR	188	XAMS	00346456563EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:45	LU1598757687	23.49	EUR	90	XAMS	00346456564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:51	LU1598757687	23.49	EUR	200	XAMS	00346456591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:51	LU1598757687	23.49	EUR	303	XAMS	00346456592EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:51	LU1598757687	23.49	EUR	250	XAMS	00346456593EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:51	LU1598757687	23.49	EUR	90	XAMS	00346456594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:54:51	LU1598757687	23.49	EUR	258	XAMS	00346456595EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:03	LU1598757687	23.49	EUR	96	XAMS	00346456694EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:09	LU1598757687	23.49	EUR	198	XAMS	00346456714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:09	LU1598757687	23.49	EUR	90	XAMS	00346456716EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:09	LU1598757687	23.49	EUR	303	XAMS	00346456718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:33	LU1598757687	23.49	EUR	25	XAMS	00346456872EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:33	LU1598757687	23.49	EUR	303	XAMS	00346456873EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:55:45	LU1598757687	23.49	EUR	613	XAMS	00346456938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:12	LU1598757687	23.49	EUR	311	XAMS	00346457046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:27	LU1598757687	23.50	EUR	311	XAMS	00346457167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:30	LU1598757687	23.50	EUR	151	XAMS	00346457198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:30	LU1598757687	23.50	EUR	311	XAMS	00346457199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:30	LU1598757687	23.50	EUR	303	XAMS	00346457200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:33	LU1598757687	23.50	EUR	153	XAMS	00346457222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:36	LU1598757687	23.50	EUR	2	XAMS	00346457231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:45	LU1598757687	23.50	EUR	5	XAMS	00346457264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:45	LU1598757687	23.50	EUR	311	XAMS	00346457265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	156	XAMS	00346457358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	303	XAMS	00346457359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	311	XAMS	00346457360EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	346	XAMS	00346457361EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	202	XAMS	00346457362EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	404	XAMS	00346457363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:56:57	LU1598757687	23.50	EUR	250	XAMS	00346457364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:00	LU1598757687	23.50	EUR	127	XAMS	00346457372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:09	LU1598757687	23.49	EUR	96	XAMS	00346457410EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:29	LU1598757687	23.49	EUR	195	XAMS	00346457458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:29	LU1598757687	23.49	EUR	444	XAMS	00346457459EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:34	LU1598757687	23.49	EUR	1,286	CEUX	00346457479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:34	LU1598757687	23.49	EUR	66	CEUX	00346457480EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:34	LU1598757687	23.49	EUR	88	TQEX	00346457477EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:34	LU1598757687	23.49	EUR	234	TQEX	00346457478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:35	LU1598757687	23.49	EUR	719	CEUX	00346457482EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:35	LU1598757687	23.49	EUR	60	CEUX	00346457483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:35	LU1598757687	23.49	EUR	41	CEUX	00346457484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:35	LU1598757687	23.49	EUR	379	CEUX	00346457485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:57:35	LU1598757687	23.49	EUR	161	TQEX	00346457481EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:08	LU1598757687	23.48	EUR	403	XAMS	00346457651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:08	LU1598757687	23.48	EUR	327	XAMS	00346457653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:15	LU1598757687	23.48	EUR	397	XAMS	00346457674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:17	LU1598757687	23.48	EUR	323	XAMS	00346457681EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:25	LU1598757687	23.48	EUR	1,286	CEUX	00346457712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:25	LU1598757687	23.48	EUR	27	CEUX	00346457713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:25	LU1598757687	23.48	EUR	41	TQEX	00346457711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:25	LU1598757687	23.48	EUR	481	XAMS	00346457714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:58:25	LU1598757687	23.48	EUR	468	XAMS	00346457715EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:59:05	LU1598757687	23.48	EUR	403	XAMS	00346457894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:59:48	LU1598757687	23.49	EUR	300	XAMS	00346458145EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 14:59:50	LU1598757687	23.49	EUR	25	XAMS	00346458147EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:01	LU1598757687	23.49	EUR	1,286	CEUX	00346458232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:01	LU1598757687	23.49	EUR	97	CEUX	00346458233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:01	LU1598757687	23.49	EUR	75	CEUX	00346458234EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:01	LU1598757687	23.48	EUR	428	XAMS	00346458230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:03	LU1598757687	23.48	EUR	242	XAMS	00346458251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:03	LU1598757687	23.48	EUR	8	XAMS	00346458253EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:03	LU1598757687	23.48	EUR	81	XAMS	00346458254EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:03	LU1598757687	23.48	EUR	390	XAMS	00346458260EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	42	CEUX	00346458297EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	42	CEUX	00346458298EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	42	CEUX	00346458299EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	396	CEUX	00346458300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	65	CEUX	00346458301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	266	CEUX	00346458302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	4	CEUX	00346458303EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	198	CEUX	00346458304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:08	LU1598757687	23.48	EUR	96	XAMS	00346458307EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:20	LU1598757687	23.49	EUR	1,286	CEUX	00346458371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:20	LU1598757687	23.49	EUR	88	TQEX	00346458370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:20	LU1598757687	23.49	EUR	444	XAMS	00346458367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:20	LU1598757687	23.49	EUR	201	XAMS	00346458372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	88	TQEX	00346458384EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	161	TQEX	00346458385EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	82	TQEX	00346458386EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	41	TQEX	00346458387EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	74	TQEX	00346458388EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	250	XAMS	00346458389EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	311	XAMS	00346458390EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	303	XAMS	00346458391EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	229	XAMS	00346458392EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	156	XAMS	00346458393EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	193	XAMS	00346458394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	218	XAMS	00346458395EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	238	XAMS	00346458396EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	404	XAMS	00346458397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	231	XAMS	00346458398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	37	XAMS	00346458399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:23	LU1598757687	23.49	EUR	258	XAMS	00346458400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:25	LU1598757687	23.49	EUR	88	TQEX	00346458402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:25	LU1598757687	23.49	EUR	88	TQEX	00346458405EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:25	LU1598757687	23.49	EUR	250	XAMS	00346458403EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:25	LU1598757687	23.49	EUR	96	XAMS	00346458404EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:26	LU1598757687	23.49	EUR	88	TQEX	00346458409EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:26	LU1598757687	23.49	EUR	180	TQEX	00346458410EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:26	LU1598757687	23.49	EUR	1,040	TQEX	00346458411EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:26	LU1598757687	23.49	EUR	187	TQEX	00346458412EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:27	LU1598757687	23.49	EUR	420	CEUX	00346458416EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:27	LU1598757687	23.49	EUR	339	TQEX	00346458415EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:27	LU1598757687	23.49	EUR	46	XAMS	00346458414EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:27	LU1598757687	23.49	EUR	20	XAMS	00346458417EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:27	LU1598757687	23.49	EUR	5,377	XAMS	00346458418EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:00:52	LU1598757687	23.49	EUR	19	XAMS	00346458488EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	300	XAMS	00346458519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	311	XAMS	00346458520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	250	XAMS	00346458521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	197	XAMS	00346458522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	185	XAMS	00346458523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	404	XAMS	00346458524EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	218	XAMS	00346458525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	311	XAMS	00346458526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:01	LU1598757687	23.50	EUR	71	XAMS	00346458527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	156	XAMS	00346458550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	311	XAMS	00346458551EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	303	XAMS	00346458552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	229	XAMS	00346458553EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	185	XAMS	00346458554EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	404	XAMS	00346458555EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	303	XAMS	00346458556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:04	LU1598757687	23.50	EUR	311	XAMS	00346458557EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:07	LU1598757687	23.49	EUR	785	CEUX	00346458572EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:07	LU1598757687	23.49	EUR	145	CEUX	00346458573EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:07	LU1598757687	23.49	EUR	389	CEUX	00346458574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:07	LU1598757687	23.49	EUR	272	TQEX	00346458571EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:46	LU1598757687	23.50	EUR	1,286	CEUX	00346458716EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:46	LU1598757687	23.50	EUR	145	CEUX	00346458717EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:46	LU1598757687	23.50	EUR	42	CEUX	00346458718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:46	LU1598757687	23.50	EUR	88	TQEX	00346458714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:46	LU1598757687	23.50	EUR	141	TQEX	00346458715EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:01:46	LU1598757687	23.50	EUR	303	XAMS	00346458719EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:28	LU1598757687	23.50	EUR	1,286	CEUX	00346458868EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:28	LU1598757687	23.50	EUR	42	CEUX	00346458869EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:28	LU1598757687	23.50	EUR	267	CEUX	00346458870EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:28	LU1598757687	23.50	EUR	22	CEUX	00346458871EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:31	LU1598757687	23.50	EUR	96	XAMS	00346458879EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:40	LU1598757687	23.50	EUR	243	CEUX	00346458919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:40	LU1598757687	23.50	EUR	99	CEUX	00346458920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:02:40	LU1598757687	23.50	EUR	4	CEUX	00346458921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:04	LU1598757687	23.49	EUR	137	CEUX	00346459014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:04	LU1598757687	23.49	EUR	143	CEUX	00346459015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:04	LU1598757687	23.49	EUR	103	TQEX	00346459013EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:07	LU1598757687	23.50	EUR	303	XAMS	00346459023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:07	LU1598757687	23.50	EUR	231	XAMS	00346459024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:16	LU1598757687	23.50	EUR	200	XAMS	00346459124EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:16	LU1598757687	23.50	EUR	303	XAMS	00346459125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:16	LU1598757687	23.50	EUR	399	XAMS	00346459126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:19	LU1598757687	23.50	EUR	311	XAMS	00346459141EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:19	LU1598757687	23.50	EUR	399	XAMS	00346459142EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:19	LU1598757687	23.50	EUR	303	XAMS	00346459143EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:19	LU1598757687	23.50	EUR	191	XAMS	00346459144EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:22	LU1598757687	23.50	EUR	311	XAMS	00346459154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:43	LU1598757687	23.50	EUR	311	XAMS	00346459248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:43	LU1598757687	23.50	EUR	303	XAMS	00346459249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:43	LU1598757687	23.50	EUR	184	XAMS	00346459250EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:43	LU1598757687	23.50	EUR	400	XAMS	00346459251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:43	LU1598757687	23.50	EUR	180	XAMS	00346459252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:46	LU1598757687	23.49	EUR	475	CEUX	00346459263EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:46	LU1598757687	23.49	EUR	225	CEUX	00346459264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:03:49	LU1598757687	23.49	EUR	4	CEUX	00346459271EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:04	LU1598757687	23.50	EUR	311	XAMS	00346459380EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:04	LU1598757687	23.50	EUR	96	XAMS	00346459381EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:06	LU1598757687	23.49	EUR	448	XAMS	00346459397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	103	TQEX	00346459423EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	360	TQEX	00346459425EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	41	TQEX	00346459426EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	41	TQEX	00346459427EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	21	TQEX	00346459432EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	149	XAMS	00346459428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	194	XAMS	00346459429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	311	XAMS	00346459430EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:11	LU1598757687	23.49	EUR	401	XAMS	00346459431EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:14	LU1598757687	23.49	EUR	127	TQEX	00346459439EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:14	LU1598757687	23.49	EUR	927	TQEX	00346459440EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:17	LU1598757687	23.49	EUR	118	TQEX	00346459478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:26	LU1598757687	23.49	EUR	88	TQEX	00346459554EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:29	LU1598757687	23.49	EUR	141	TQEX	00346459559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:35	LU1598757687	23.49	EUR	1,286	CEUX	00346459586EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:35	LU1598757687	23.49	EUR	267	CEUX	00346459587EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:35	LU1598757687	23.49	EUR	42	CEUX	00346459588EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:35	LU1598757687	23.49	EUR	137	TQEX	00346459585EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:35	LU1598757687	23.49	EUR	303	XAMS	00346459589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:39	LU1598757687	23.48	EUR	171	XAMS	00346459613EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:39	LU1598757687	23.48	EUR	244	XAMS	00346459614EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	24	CEUX	00346459648EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	42	CEUX	00346459649EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	374	CEUX	00346459650EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	147	CEUX	00346459651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	84	CEUX	00346459652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	88	TQEX	00346459646EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	82	TQEX	00346459647EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	303	XAMS	00346459653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	311	XAMS	00346459654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:04:44	LU1598757687	23.48	EUR	314	XAMS	00346459655EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	303	XAMS	00346459724EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	311	XAMS	00346459725EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	173	XAMS	00346459726EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	196	XAMS	00346459727EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	238	XAMS	00346459728EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	229	XAMS	00346459729EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	404	XAMS	00346459730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:03	LU1598757687	23.49	EUR	9	XAMS	00346459731EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	88	TQEX	00346459741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	92	TQEX	00346459742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	21	TQEX	00346459750EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	129	TQEX	00346459751EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	87	XAMS	00346459743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	303	XAMS	00346459744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	311	XAMS	00346459745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	404	XAMS	00346459746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	200	XAMS	00346459747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	185	XAMS	00346459748EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:06	LU1598757687	23.49	EUR	229	XAMS	00346459749EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:08	LU1598757687	23.48	EUR	458	XAMS	00346459769EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:13	LU1598757687	23.47	EUR	285	CEUX	00346459797EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:13	LU1598757687	23.47	EUR	320	CEUX	00346459798EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:16	LU1598757687	23.47	EUR	65	CEUX	00346459860EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:16	LU1598757687	23.47	EUR	156	CEUX	00346459861EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:16	LU1598757687	23.47	EUR	437	XAMS	00346459862EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:16	LU1598757687	23.47	EUR	96	XAMS	00346459863EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:22	LU1598757687	23.47	EUR	1,286	CEUX	00346459898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:22	LU1598757687	23.47	EUR	236	CEUX	00346459899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:22	LU1598757687	23.47	EUR	88	TQEX	00346459897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:22	LU1598757687	23.47	EUR	153	XAMS	00346459900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:22	LU1598757687	23.47	EUR	311	XAMS	00346459901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:22	LU1598757687	23.47	EUR	303	XAMS	00346459902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:34	LU1598757687	23.47	EUR	116	XAMS	00346459974EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:34	LU1598757687	23.47	EUR	294	XAMS	00346459975EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:39	LU1598757687	23.47	EUR	359	CEUX	00346459994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:42	LU1598757687	23.47	EUR	404	CEUX	00346460030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:42	LU1598757687	23.47	EUR	156	CEUX	00346460031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:42	LU1598757687	23.47	EUR	88	TQEX	00346460029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:42	LU1598757687	23.47	EUR	126	XAMS	00346460032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	20	CEUX	00346460082EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	88	TQEX	00346460079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	74	TQEX	00346460081EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	41	TQEX	00346460083EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	159	TQEX	00346460084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	192	XAMS	00346460085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	311	XAMS	00346460086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	163	XAMS	00346460087EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	303	XAMS	00346460088EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:45	LU1598757687	23.47	EUR	405	XAMS	00346460089EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:48	LU1598757687	23.47	EUR	261	CEUX	00346460098EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:48	LU1598757687	23.47	EUR	268	CEUX	00346460099EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:48	LU1598757687	23.47	EUR	264	CEUX	00346460100EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:48	LU1598757687	23.47	EUR	275	CEUX	00346460101EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:54	LU1598757687	23.46	EUR	42	CEUX	00346460133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:54	LU1598757687	23.46	EUR	156	CEUX	00346460134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:54	LU1598757687	23.46	EUR	42	CEUX	00346460135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:05:54	LU1598757687	23.46	EUR	407	XAMS	00346460136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:03	LU1598757687	23.46	EUR	1,286	CEUX	00346460197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:03	LU1598757687	23.46	EUR	204	CEUX	00346460198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:03	LU1598757687	23.46	EUR	211	TQEX	00346460195EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:03	LU1598757687	23.46	EUR	128	TQEX	00346460196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:03	LU1598757687	23.46	EUR	59	XAMS	00346460199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:06	LU1598757687	23.46	EUR	126	CEUX	00346460214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:06	LU1598757687	23.46	EUR	10	TQEX	00346460213EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:18	LU1598757687	23.46	EUR	121	CEUX	00346460253EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:30	LU1598757687	23.46	EUR	146	CEUX	00346460309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:30	LU1598757687	23.46	EUR	358	XAMS	00346460310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:30	LU1598757687	23.46	EUR	234	XAMS	00346460313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:06:30	LU1598757687	23.46	EUR	201	XAMS	00346460314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:41	LU1598757687	23.47	EUR	365	XAMS	00346460634EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	550	CEUX	00346460668EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	88	TQEX	00346460666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	84	TQEX	00346460667EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	41	TQEX	00346460669EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	199	XAMS	00346460670EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	303	XAMS	00346460671EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	201	XAMS	00346460672EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	229	XAMS	00346460673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	348	XAMS	00346460674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:07:56	LU1598757687	23.47	EUR	156	XAMS	00346460675EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:22	LU1598757687	23.46	EUR	421	XAMS	00346460792EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	1,286	CEUX	00346460822EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	98	CEUX	00346460824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	94	CEUX	00346460826EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	126	CEUX	00346460828EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	35	CEUX	00346460830EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	88	TQEX	00346460819EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	41	TQEX	00346460820EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	77	TQEX	00346460823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	41	TQEX	00346460825EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	159	TQEX	00346460827EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:27	LU1598757687	23.46	EUR	41	TQEX	00346460829EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	393	CEUX	00346460905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	42	CEUX	00346460906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	4	CEUX	00346460908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	9	CEUX	00346460909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	179	CEUX	00346460910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	30	TQEX	00346460901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:33	LU1598757687	23.45	EUR	202	XAMS	00346460911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	88	TQEX	00346460923EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	87	TQEX	00346460924EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	69	TQEX	00346460925EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	123	TQEX	00346460926EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	20	XAMS	00346460927EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	31	XAMS	00346460928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	336	XAMS	00346460929EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:36	LU1598757687	23.45	EUR	114	XAMS	00346460930EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	84	CEUX	00346460958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	156	CEUX	00346460959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	81	CEUX	00346460960EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	42	CEUX	00346460961EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	88	TQEX	00346460956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	82	TQEX	00346460957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	303	XAMS	00346460962EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	311	XAMS	00346460963EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	229	XAMS	00346460964EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:08:39	LU1598757687	23.45	EUR	326	XAMS	00346460965EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:30	LU1598757687	23.47	EUR	128	CEUX	00346461125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:54	LU1598757687	23.48	EUR	1,171	CEUX	00346461280EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:54	LU1598757687	23.48	EUR	88	TQEX	00346461278EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:54	LU1598757687	23.48	EUR	92	TQEX	00346461279EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:54	LU1598757687	23.48	EUR	103	TQEX	00346461281EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:57	LU1598757687	23.48	EUR	213	XAMS	00346461297EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:57	LU1598757687	23.48	EUR	303	XAMS	00346461298EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:57	LU1598757687	23.48	EUR	186	XAMS	00346461299EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:57	LU1598757687	23.48	EUR	258	XAMS	00346461300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:57	LU1598757687	23.48	EUR	229	XAMS	00346461301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:09:57	LU1598757687	23.48	EUR	333	XAMS	00346461302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:00	LU1598757687	23.48	EUR	10	CEUX	00346461313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:00	LU1598757687	23.48	EUR	21	TQEX	00346461311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:00	LU1598757687	23.48	EUR	88	TQEX	00346461312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:00	LU1598757687	23.48	EUR	250	XAMS	00346461314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:00	LU1598757687	23.48	EUR	409	XAMS	00346461315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:03	LU1598757687	23.48	EUR	120	CEUX	00346461350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	100	CEUX	00346461381EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	268	CEUX	00346461382EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	21	CEUX	00346461383EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	88	TQEX	00346461379EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	69	TQEX	00346461380EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	88	TQEX	00346461389EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	103	TQEX	00346461390EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	183	XAMS	00346461384EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	337	XAMS	00346461385EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	202	XAMS	00346461386EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	409	XAMS	00346461387EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	250	XAMS	00346461388EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.48	EUR	232	XAMS	00346461391EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:06	LU1598757687	23.47	EUR	464	XAMS	00346461393EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	351	CEUX	00346461421EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	82	TQEX	00346461419EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	88	TQEX	00346461420EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	250	XAMS	00346461422EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	152	XAMS	00346461423EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	311	XAMS	00346461424EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	229	XAMS	00346461425EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	90	XAMS	00346461426EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:11	LU1598757687	23.47	EUR	410	XAMS	00346461427EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	240	CEUX	00346461434EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	1,286	CEUX	00346461435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	126	CEUX	00346461436EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	209	CEUX	00346461437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	97	CEUX	00346461438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	38	CEUX	00346461439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	84	CEUX	00346461440EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:14	LU1598757687	23.47	EUR	304	CEUX	00346461441EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:17	LU1598757687	23.47	EUR	348	XAMS	00346461452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:10:30	LU1598757687	23.49	EUR	2,180	XAMS	00346461496EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:03	LU1598757687	23.49	EUR	788	CEUX	00346461618EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:03	LU1598757687	23.49	EUR	103	TQEX	00346461615EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:03	LU1598757687	23.49	EUR	82	TQEX	00346461616EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:03	LU1598757687	23.49	EUR	41	TQEX	00346461617EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:13	LU1598757687	23.48	EUR	42	XAMS	00346461657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:13	LU1598757687	23.48	EUR	412	XAMS	00346461658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:11:38	LU1598757687	23.48	EUR	1,062	CEUX	00346461749EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:12:07	LU1598757687	23.49	EUR	197	XAMS	00346461837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:12:07	LU1598757687	23.49	EUR	311	XAMS	00346461838EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:12:10	LU1598757687	23.50	EUR	187	XAMS	00346461851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:12:10	LU1598757687	23.50	EUR	36	XAMS	00346461852EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:12:12	LU1598757687	23.50	EUR	389	CEUX	00346461856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	500	XAMS	00346462178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	250	XAMS	00346462179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	1,624	XAMS	00346462180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	664	XAMS	00346462181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	311	XAMS	00346462182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	303	XAMS	00346462183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	191	XAMS	00346462184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:13:22	LU1598757687	23.51	EUR	123	XAMS	00346462185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:07	LU1598757687	23.51	EUR	894	CEUX	00346462345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:07	LU1598757687	23.51	EUR	764	CEUX	00346462346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:34	LU1598757687	23.51	EUR	505	CEUX	00346462421EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:58	LU1598757687	23.51	EUR	135	CEUX	00346462503EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:58	LU1598757687	23.51	EUR	198	CEUX	00346462504EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:58	LU1598757687	23.51	EUR	84	CEUX	00346462506EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:14:58	LU1598757687	23.51	EUR	171	XAMS	00346462505EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:02	LU1598757687	23.51	EUR	326	XAMS	00346462514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:02	LU1598757687	23.51	EUR	77	XAMS	00346462517EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:07	LU1598757687	23.51	EUR	174	XAMS	00346462542EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:07	LU1598757687	23.51	EUR	303	XAMS	00346462543EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:07	LU1598757687	23.51	EUR	311	XAMS	00346462544EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:07	LU1598757687	23.51	EUR	184	XAMS	00346462545EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:07	LU1598757687	23.51	EUR	229	XAMS	00346462546EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:07	LU1598757687	23.51	EUR	369	XAMS	00346462547EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:50	LU1598757687	23.50	EUR	413	CEUX	00346462713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:50	LU1598757687	23.50	EUR	233	TQEX	00346462711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:50	LU1598757687	23.50	EUR	250	XAMS	00346462714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:15:50	LU1598757687	23.50	EUR	634	XAMS	00346462715EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:16:14	LU1598757687	23.49	EUR	995	TQEX	00346462828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:16:14	LU1598757687	23.49	EUR	43	TQEX	00346462829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:01	LU1598757687	23.49	EUR	272	CEUX	00346462984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:07	LU1598757687	23.49	EUR	145	CEUX	00346463016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:07	LU1598757687	23.49	EUR	245	TQEX	00346463013EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:07	LU1598757687	23.49	EUR	905	XAMS	00346463018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:12	LU1598757687	23.47	EUR	82	TQEX	00346463044EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:12	LU1598757687	23.47	EUR	4	TQEX	00346463045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:12	LU1598757687	23.47	EUR	156	XAMS	00346463046EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:12	LU1598757687	23.47	EUR	477	XAMS	00346463048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:12	LU1598757687	23.47	EUR	303	XAMS	00346463049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:12	LU1598757687	23.47	EUR	229	XAMS	00346463050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:17:38	LU1598757687	23.48	EUR	1,280	CEUX	00346463161EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:32	LU1598757687	23.51	EUR	250	XAMS	00346463409EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:32	LU1598757687	23.51	EUR	1	XAMS	00346463410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:32	LU1598757687	23.51	EUR	1,004	XAMS	00346463411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:32	LU1598757687	23.51	EUR	86	XAMS	00346463412EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:32	LU1598757687	23.51	EUR	86	XAMS	00346463413EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:32	LU1598757687	23.51	EUR	133	XAMS	00346463414EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:33	LU1598757687	23.51	EUR	514	XAMS	00346463415EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	7	CEUX	00346463516EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	123	TQEX	00346463514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	41	TQEX	00346463515EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	303	XAMS	00346463517EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	311	XAMS	00346463518EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	96	XAMS	00346463519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:18:55	LU1598757687	23.51	EUR	191	XAMS	00346463520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:18	LU1598757687	23.51	EUR	311	XAMS	00346463597EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:18	LU1598757687	23.51	EUR	96	XAMS	00346463598EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:18	LU1598757687	23.51	EUR	200	XAMS	00346463599EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:18	LU1598757687	23.51	EUR	303	XAMS	00346463600EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:18	LU1598757687	23.51	EUR	177	XAMS	00346463601EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:18	LU1598757687	23.51	EUR	174	XAMS	00346463602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:41	LU1598757687	23.50	EUR	12	XAMS	00346463737EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:41	LU1598757687	23.50	EUR	166	XAMS	00346463738EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:41	LU1598757687	23.50	EUR	186	XAMS	00346463739EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:41	LU1598757687	23.50	EUR	311	XAMS	00346463740EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:19:41	LU1598757687	23.50	EUR	102	XAMS	00346463741EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	475	TQEX	00346463828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	82	TQEX	00346463830EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	92	TQEX	00346463831EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	41	TQEX	00346463832EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	103	TQEX	00346463833EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	158	TQEX	00346463834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:04	LU1598757687	23.50	EUR	60	TQEX	00346463835EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:27	LU1598757687	23.50	EUR	250	XAMS	00346463907EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:27	LU1598757687	23.50	EUR	472	XAMS	00346463908EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:27	LU1598757687	23.50	EUR	186	XAMS	00346463909EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:27	LU1598757687	23.50	EUR	150	XAMS	00346463910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:53	LU1598757687	23.51	EUR	481	CEUX	00346464014EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:20:53	LU1598757687	23.51	EUR	1,069	CEUX	00346464016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:21:28	LU1598757687	23.51	EUR	500	CEUX	00346464164EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:30	LU1598757687	23.54	EUR	335	CEUX	00346464466EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:30	LU1598757687	23.54	EUR	1,096	CEUX	00346464470EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:30	LU1598757687	23.54	EUR	830	CEUX	00346464471EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:30	LU1598757687	23.54	EUR	314	CEUX	00346464473EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:34	LU1598757687	23.55	EUR	126	XAMS	00346464489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:36	LU1598757687	23.55	EUR	263	XAMS	00346464495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:36	LU1598757687	23.55	EUR	1,153	XAMS	00346464496EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:22:59	LU1598757687	23.55	EUR	257	XAMS	00346464590EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:20	LU1598757687	23.55	EUR	390	XAMS	00346464684EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	84	CEUX	00346464713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	42	CEUX	00346464717EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	225	CEUX	00346464720EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	88	CEUX	00346464721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	97	CEUX	00346464723EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	147	CEUX	00346464726EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	65	CEUX	00346464727EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	88	TQEX	00346464710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	41	TQEX	00346464711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	41	TQEX	00346464714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	41	TQEX	00346464718EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	103	TQEX	00346464719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:31	LU1598757687	23.55	EUR	21	TQEX	00346464728EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	367	CEUX	00346464817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	145	CEUX	00346464818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	65	CEUX	00346464819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	45	CEUX	00346464820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	121	TQEX	00346464816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	21	TQEX	00346464822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:23:54	LU1598757687	23.55	EUR	96	XAMS	00346464821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:48	LU1598757687	23.55	EUR	88	TQEX	00346465025EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:48	LU1598757687	23.55	EUR	103	TQEX	00346465026EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:48	LU1598757687	23.55	EUR	215	TQEX	00346465030EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:48	LU1598757687	23.55	EUR	250	XAMS	00346465027EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:48	LU1598757687	23.55	EUR	174	XAMS	00346465028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:48	LU1598757687	23.55	EUR	190	XAMS	00346465029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:59	LU1598757687	23.55	EUR	88	TQEX	00346465064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:59	LU1598757687	23.55	EUR	250	XAMS	00346465065EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:24:59	LU1598757687	23.55	EUR	196	XAMS	00346465066EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:03	LU1598757687	23.55	EUR	200	XAMS	00346465107EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:03	LU1598757687	23.55	EUR	250	XAMS	00346465108EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:03	LU1598757687	23.55	EUR	155	XAMS	00346465109EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:03	LU1598757687	23.55	EUR	311	XAMS	00346465110EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:03	LU1598757687	23.55	EUR	423	XAMS	00346465111EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:03	LU1598757687	23.55	EUR	106	XAMS	00346465112EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:33	LU1598757687	23.54	EUR	357	XAMS	00346465235EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:44	LU1598757687	23.53	EUR	171	CEUX	00346465272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:44	LU1598757687	23.53	EUR	42	CEUX	00346465273EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:44	LU1598757687	23.53	EUR	4	CEUX	00346465274EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:44	LU1598757687	23.53	EUR	250	XAMS	00346465275EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:44	LU1598757687	23.53	EUR	90	XAMS	00346465276EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:02	LU1598757687	23.53	EUR	250	XAMS	00346465411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:02	LU1598757687	23.53	EUR	141	XAMS	00346465412EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:34	LU1598757687	23.54	EUR	1,017	CEUX	00346465605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:34	LU1598757687	23.54	EUR	29	XAMS	00346465606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:52	LU1598757687	23.54	EUR	202	CEUX	00346465719EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:52	LU1598757687	23.54	EUR	42	CEUX	00346465720EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:52	LU1598757687	23.54	EUR	458	XAMS	00346465965EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:52	LU1598757687	23.54	EUR	174	XAMS	00346465967EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:55	LU1598757687	23.54	EUR	372	XAMS	00346465972EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:55	LU1598757687	23.54	EUR	186	XAMS	00346465973EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	101	XAMS	00346465990EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	311	XAMS	00346465991EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	303	XAMS	00346465992EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	200	XAMS	00346465993EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	155	XAMS	00346465994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	229	XAMS	00346465995EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:27:58	LU1598757687	23.54	EUR	391	XAMS	00346465996EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:01	LU1598757687	23.54	EUR	324	CEUX	00346466014EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:01	LU1598757687	23.54	EUR	923	CEUX	00346466015EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:01	LU1598757687	23.54	EUR	149	CEUX	00346466016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:01	LU1598757687	23.54	EUR	446	CEUX	00346466017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:09	LU1598757687	23.55	EUR	614	CEUX	00346466072EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:09	LU1598757687	23.55	EUR	812	XAMS	00346466073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:09	LU1598757687	23.55	EUR	435	XAMS	00346466074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:28:53	LU1598757687	23.54	EUR	219	TQEX	00346466229EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:04	LU1598757687	23.54	EUR	433	CEUX	00346466295EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:04	LU1598757687	23.54	EUR	927	CEUX	00346466299EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:04	LU1598757687	23.54	EUR	88	TQEX	00346466298EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:04	LU1598757687	23.54	EUR	77	TQEX	00346466300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:04	LU1598757687	23.54	EUR	315	XAMS	00346466296EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:04	LU1598757687	23.54	EUR	582	XAMS	00346466297EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:36	LU1598757687	23.53	EUR	16	XAMS	00346466478EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:36	LU1598757687	23.53	EUR	311	XAMS	00346466479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:36	LU1598757687	23.53	EUR	303	XAMS	00346466480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:48	LU1598757687	23.53	EUR	19	AQEU	00346466549EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:48	LU1598757687	23.53	EUR	121	XAMS	00346466545EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:48	LU1598757687	23.53	EUR	311	XAMS	00346466546EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:48	LU1598757687	23.53	EUR	227	XAMS	00346466547EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:29:48	LU1598757687	23.53	EUR	201	XAMS	00346466548EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:00	LU1598757687	23.52	EUR	353	XAMS	00346466666EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:22	LU1598757687	23.50	EUR	311	XAMS	00346467089EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:22	LU1598757687	23.50	EUR	227	XAMS	00346467090EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:22	LU1598757687	23.50	EUR	241	XAMS	00346467091EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:22	LU1598757687	23.50	EUR	223	XAMS	00346467092EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:22	LU1598757687	23.50	EUR	215	XAMS	00346467093EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:32	LU1598757687	23.50	EUR	140	XAMS	00346467185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:30:32	LU1598757687	23.50	EUR	342	XAMS	00346467186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	124	TQEX	00346467430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	96	XAMS	00346467433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	311	XAMS	00346467435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	227	XAMS	00346467438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	116	XAMS	00346467439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	478	XAMS	00346467440EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:00	LU1598757687	23.51	EUR	208	XAMS	00346467441EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:31	LU1598757687	23.51	EUR	346	TQEX	00346467686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:31	LU1598757687	23.51	EUR	262	TQEX	00346467688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:31	LU1598757687	23.51	EUR	41	TQEX	00346467689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:31	LU1598757687	23.51	EUR	41	TQEX	00346467690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:31	LU1598757687	23.51	EUR	41	TQEX	00346467691EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.52	EUR	311	XAMS	00346467788EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.53	EUR	146	XAMS	00346467789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.53	EUR	227	XAMS	00346467790EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.53	EUR	258	XAMS	00346467791EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.53	EUR	238	XAMS	00346467792EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.53	EUR	97	XAMS	00346467793EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:31:46	LU1598757687	23.52	EUR	88	XAMS	00346467794EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:21	LU1598757687	23.52	EUR	416	CEUX	00346468151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:22	LU1598757687	23.52	EUR	236	TQEX	00346468163EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:22	LU1598757687	23.52	EUR	869	XAMS	00346468164EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:52	LU1598757687	23.49	EUR	42	CEUX	00346468442EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	211	XAMS	00346468456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	59	XAMS	00346468457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	227	XAMS	00346468458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	229	XAMS	00346468459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	250	XAMS	00346468460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	189	XAMS	00346468461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:32:55	LU1598757687	23.49	EUR	200	XAMS	00346468462EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:23	LU1598757687	23.47	EUR	449	XAMS	00346468667EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	121	CEUX	00346468765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	88	TQEX	00346468762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	41	TQEX	00346468764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	100	XAMS	00346468766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	229	XAMS	00346468767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	311	XAMS	00346468768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	90	XAMS	00346468770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:28	LU1598757687	23.45	EUR	238	XAMS	00346468771EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:45	LU1598757687	23.44	EUR	452	XAMS	00346468898EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:12	LU1598757687	23.42	EUR	84	CEUX	00346469128EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:12	LU1598757687	23.42	EUR	177	CEUX	00346469129EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:12	LU1598757687	23.42	EUR	413	XAMS	00346469130EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:20	LU1598757687	23.41	EUR	345	XAMS	00346469209EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:35	LU1598757687	23.40	EUR	146	CEUX	00346469356EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:35	LU1598757687	23.40	EUR	88	TQEX	00346469350EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:35	LU1598757687	23.40	EUR	82	TQEX	00346469351EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:35	LU1598757687	23.40	EUR	41	TQEX	00346469352EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:35	LU1598757687	23.40	EUR	88	TQEX	00346469353EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:35	LU1598757687	23.40	EUR	21	TQEX	00346469354EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:47	LU1598757687	23.40	EUR	540	CEUX	00346469433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:47	LU1598757687	23.40	EUR	307	TQEX	00346469431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:47	LU1598757687	23.40	EUR	41	TQEX	00346469432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:47	LU1598757687	23.40	EUR	41	TQEX	00346469434EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:47	LU1598757687	23.40	EUR	216	TQEX	00346469435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:14	LU1598757687	23.43	EUR	103	TQEX	00346469710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:14	LU1598757687	23.43	EUR	220	TQEX	00346469711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:14	LU1598757687	23.43	EUR	120	TQEX	00346469712EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:14	LU1598757687	23.43	EUR	161	TQEX	00346469713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:14	LU1598757687	23.43	EUR	974	XAMS	00346469714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:44	LU1598757687	23.40	EUR	352	XAMS	00346469947EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:44	LU1598757687	23.40	EUR	124	XAMS	00346469948EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:56	LU1598757687	23.39	EUR	84	CEUX	00346470042EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:56	LU1598757687	23.39	EUR	170	CEUX	00346470046EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:56	LU1598757687	23.39	EUR	250	XAMS	00346470043EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:56	LU1598757687	23.39	EUR	238	XAMS	00346470044EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:35:56	LU1598757687	23.39	EUR	229	XAMS	00346470045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:19	LU1598757687	23.40	EUR	26	CEUX	00346470208EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	250	XAMS	00346470248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	238	XAMS	00346470249EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	311	XAMS	00346470250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	250	XAMS	00346470251EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	238	XAMS	00346470252EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	132	XAMS	00346470253EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:22	LU1598757687	23.40	EUR	200	XAMS	00346470254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:36:50	LU1598757687	23.40	EUR	357	XAMS	00346470421EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	315	CEUX	00346470549EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	65	CEUX	00346470551EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	289	CEUX	00346470553EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	42	CEUX	00346470554EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	42	CEUX	00346470555EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	42	CEUX	00346470556EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	22	CEUX	00346470557EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	97	TQEX	00346470547EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	221	TQEX	00346470548EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	26	TQEX	00346470550EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:05	LU1598757687	23.39	EUR	41	TQEX	00346470552EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	267	TQEX	00346470775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	21	TQEX	00346470778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	128	TQEX	00346470779EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	124	XAMS	00346470776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	246	XAMS	00346470777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	127	XAMS	00346470780EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	96	XAMS	00346470781EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:28	LU1598757687	23.37	EUR	269	XAMS	00346470782EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	149	CEUX	00346470929EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	103	TQEX	00346470926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	88	TQEX	00346470927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	41	TQEX	00346470928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	41	TQEX	00346470930EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	78	TQEX	00346470931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:37:51	LU1598757687	23.38	EUR	41	TQEX	00346470932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:03	LU1598757687	23.37	EUR	312	TQEX	00346471025EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:03	LU1598757687	23.37	EUR	128	TQEX	00346471027EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:03	LU1598757687	23.37	EUR	159	TQEX	00346471028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:03	LU1598757687	23.37	EUR	41	TQEX	00346471029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:03	LU1598757687	23.37	EUR	72	TQEX	00346471030EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:10	LU1598757687	23.36	EUR	362	XAMS	00346471082EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:28	LU1598757687	23.35	EUR	460	XAMS	00346471228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:37	LU1598757687	23.36	EUR	269	TQEX	00346471269EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:37	LU1598757687	23.36	EUR	103	TQEX	00346471270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:38:37	LU1598757687	23.36	EUR	373	TQEX	00346471271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:00	LU1598757687	23.35	EUR	250	XAMS	00346471458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:00	LU1598757687	23.35	EUR	209	XAMS	00346471459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:12	LU1598757687	23.36	EUR	1,111	CEUX	00346471636EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:42	LU1598757687	23.39	EUR	955	CEUX	00346471926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:42	LU1598757687	23.39	EUR	23	CEUX	00346471927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:42	LU1598757687	23.39	EUR	556	TQEX	00346471924EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	174	CEUX	00346472136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	84	CEUX	00346472139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	65	CEUX	00346472140EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	90	TQEX	00346472134EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	13	TQEX	00346472135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	476	XAMS	00346472141EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:09	LU1598757687	23.38	EUR	96	XAMS	00346472142EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	146	CEUX	00346472361EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	168	CEUX	00346472364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	63	CEUX	00346472365EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	103	TQEX	00346472359EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	4	TQEX	00346472360EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	103	TQEX	00346472362EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	171	TQEX	00346472363EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	238	XAMS	00346472366EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:32	LU1598757687	23.37	EUR	79	XAMS	00346472367EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:55	LU1598757687	23.37	EUR	477	XAMS	00346472513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:40:55	LU1598757687	23.37	EUR	114	XAMS	00346472514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:03	LU1598757687	23.36	EUR	355	XAMS	00346472547EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:18	LU1598757687	23.36	EUR	128	TQEX	00346472609EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:18	LU1598757687	23.36	EUR	41	TQEX	00346472610EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:18	LU1598757687	23.36	EUR	41	TQEX	00346472611EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:21	LU1598757687	23.37	EUR	295	CEUX	00346472636EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:21	LU1598757687	23.37	EUR	224	TQEX	00346472635EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:21	LU1598757687	23.37	EUR	104	XAMS	00346472637EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:36	LU1598757687	23.39	EUR	250	XAMS	00346472765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:36	LU1598757687	23.39	EUR	1,032	XAMS	00346472766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:58	LU1598757687	23.37	EUR	250	XAMS	00346472907EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:41:58	LU1598757687	23.37	EUR	152	XAMS	00346472908EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:42:16	LU1598757687	23.38	EUR	369	XAMS	00346473084EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:42:24	LU1598757687	23.38	EUR	143	CEUX	00346473152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:42:24	LU1598757687	23.38	EUR	103	CEUX	00346473154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:42:24	LU1598757687	23.38	EUR	250	XAMS	00346473153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:42:46	LU1598757687	23.39	EUR	1,100	CEUX	00346473259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:42:46	LU1598757687	23.39	EUR	763	CEUX	00346473260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	199	CEUX	00346473410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	209	CEUX	00346473411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	274	CEUX	00346473412EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	65	CEUX	00346473413EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	84	CEUX	00346473414EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	120	CEUX	00346473415EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:13	LU1598757687	23.38	EUR	49	CEUX	00346473416EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:36	LU1598757687	23.38	EUR	274	CEUX	00346473572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:36	LU1598757687	23.38	EUR	1	TQEX	00346473577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:36	LU1598757687	23.38	EUR	59	XAMS	00346473573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:36	LU1598757687	23.38	EUR	238	XAMS	00346473574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:36	LU1598757687	23.38	EUR	224	XAMS	00346473575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:36	LU1598757687	23.38	EUR	258	XAMS	00346473576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:43:49	LU1598757687	23.37	EUR	449	XAMS	00346473628EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:17	LU1598757687	23.39	EUR	271	CEUX	00346473785EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:17	LU1598757687	23.39	EUR	339	CEUX	00346473786EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:18	LU1598757687	23.39	EUR	111	XAMS	00346473788EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:18	LU1598757687	23.39	EUR	298	XAMS	00346473789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:21	LU1598757687	23.39	EUR	250	XAMS	00346473810EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:21	LU1598757687	23.39	EUR	34	XAMS	00346473811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:34	LU1598757687	23.39	EUR	240	CEUX	00346473857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:34	LU1598757687	23.39	EUR	273	CEUX	00346473858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:34	LU1598757687	23.39	EUR	59	XAMS	00346473859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:45	LU1598757687	23.38	EUR	103	CEUX	00346473950EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:45	LU1598757687	23.39	EUR	241	XAMS	00346473951EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:45	LU1598757687	23.39	EUR	250	XAMS	00346473952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:45	LU1598757687	23.39	EUR	164	XAMS	00346473953EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:44:55	LU1598757687	23.38	EUR	389	XAMS	00346474004EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:29	LU1598757687	23.39	EUR	474	CEUX	00346474371EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:29	LU1598757687	23.39	EUR	4	CEUX	00346474372EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:29	LU1598757687	23.39	EUR	245	XAMS	00346474370EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:30	LU1598757687	23.39	EUR	315	CEUX	00346474391EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:30	LU1598757687	23.39	EUR	456	XAMS	00346474393EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:30	LU1598757687	23.39	EUR	177	XAMS	00346474395EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:56	LU1598757687	23.40	EUR	250	XAMS	00346474708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:45:56	LU1598757687	23.40	EUR	218	XAMS	00346474709EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:15	LU1598757687	23.39	EUR	206	CEUX	00346474998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:15	LU1598757687	23.39	EUR	103	CEUX	00346474999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:19	LU1598757687	23.39	EUR	603	CEUX	00346475055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:19	LU1598757687	23.39	EUR	82	XAMS	00346475050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:19	LU1598757687	23.39	EUR	110	XAMS	00346475056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:19	LU1598757687	23.39	EUR	1,018	XAMS	00346475057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:46:43	LU1598757687	23.37	EUR	352	XAMS	00346475332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:00	LU1598757687	23.37	EUR	399	XAMS	00346475465EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:05	LU1598757687	23.35	EUR	292	CEUX	00346475624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:16	LU1598757687	23.35	EUR	234	XAMS	00346475738EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:16	LU1598757687	23.35	EUR	120	XAMS	00346475739EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:26	LU1598757687	23.34	EUR	1,149	CEUX	00346475833EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:44	LU1598757687	23.33	EUR	402	XAMS	00346475998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:48:04	LU1598757687	23.33	EUR	250	XAMS	00346476155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:48:04	LU1598757687	23.33	EUR	1,452	XAMS	00346476156EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:48:25	LU1598757687	23.30	EUR	388	XAMS	00346476361EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:48:51	LU1598757687	23.30	EUR	559	CEUX	00346476713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:48:51	LU1598757687	23.30	EUR	1,090	XAMS	00346476714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	59	XAMS	00346477121EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	227	XAMS	00346477122EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	311	XAMS	00346477123EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	250	XAMS	00346477124EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	229	XAMS	00346477125EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	212	XAMS	00346477126EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	164	XAMS	00346477127EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:24	LU1598757687	23.30	EUR	115	XAMS	00346477128EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:46	LU1598757687	23.32	EUR	193	CEUX	00346477333EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:47	LU1598757687	23.31	EUR	250	XAMS	00346477338EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:47	LU1598757687	23.31	EUR	165	XAMS	00346477339EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:56	LU1598757687	23.32	EUR	976	CEUX	00346477408EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:03	LU1598757687	23.31	EUR	250	XAMS	00346477482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:27	LU1598757687	23.33	EUR	357	XAMS	00346477699EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:27	LU1598757687	23.33	EUR	414	XAMS	00346477700EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	161	CEUX	00346477740EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	108	XAMS	00346477741EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	220	XAMS	00346477742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	227	XAMS	00346477743EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	311	XAMS	00346477744EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	246	XAMS	00346477745EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:32	LU1598757687	23.32	EUR	186	XAMS	00346477746EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:40	LU1598757687	23.31	EUR	274	CEUX	00346477777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:49	LU1598757687	23.32	EUR	79	XAMS	00346477818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:49	LU1598757687	23.32	EUR	146	XAMS	00346477819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:49	LU1598757687	23.32	EUR	3	XAMS	00346477820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:49	LU1598757687	23.32	EUR	1	XAMS	00346477821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:49	LU1598757687	23.32	EUR	675	XAMS	00346477823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:49	LU1598757687	23.32	EUR	244	XAMS	00346477824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:50:57	LU1598757687	23.31	EUR	378	XAMS	00346477868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:51:20	LU1598757687	23.33	EUR	1,390	CEUX	00346477986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:51:20	LU1598757687	23.33	EUR	289	CEUX	00346477988EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:51:21	LU1598757687	23.33	EUR	1,194	CEUX	00346477997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:51:48	LU1598757687	23.33	EUR	1,000	CEUX	00346478175EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:51:56	LU1598757687	23.34	EUR	292	XAMS	00346478241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:51:56	LU1598757687	23.34	EUR	1,251	XAMS	00346478242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:14	LU1598757687	23.32	EUR	454	XAMS	00346478416EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:14	LU1598757687	23.32	EUR	445	XAMS	00346478417EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:28	LU1598757687	23.32	EUR	59	XAMS	00346478510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:28	LU1598757687	23.32	EUR	96	XAMS	00346478511EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:28	LU1598757687	23.32	EUR	311	XAMS	00346478512EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:28	LU1598757687	23.32	EUR	227	XAMS	00346478513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:28	LU1598757687	23.32	EUR	229	XAMS	00346478514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:28	LU1598757687	23.32	EUR	129	XAMS	00346478515EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:37	LU1598757687	23.32	EUR	311	XAMS	00346478538EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:37	LU1598757687	23.32	EUR	227	XAMS	00346478539EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:37	LU1598757687	23.32	EUR	229	XAMS	00346478540EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:37	LU1598757687	23.32	EUR	59	XAMS	00346478541EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:37	LU1598757687	23.32	EUR	96	XAMS	00346478542EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:37	LU1598757687	23.32	EUR	199	XAMS	00346478543EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:43	LU1598757687	23.31	EUR	371	XAMS	00346478602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:43	LU1598757687	23.31	EUR	63	XAMS	00346478604EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:43	LU1598757687	23.31	EUR	448	XAMS	00346478605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:09	LU1598757687	23.31	EUR	346	CEUX	00346478749EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:09	LU1598757687	23.31	EUR	65	CEUX	00346478751EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:09	LU1598757687	23.31	EUR	42	CEUX	00346478752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:09	LU1598757687	23.31	EUR	166	CEUX	00346478753EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:09	LU1598757687	23.31	EUR	96	XAMS	00346478754EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:09	LU1598757687	23.31	EUR	267	XAMS	00346478755EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	235	XAMS	00346478807EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	311	XAMS	00346478808EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	227	XAMS	00346478809EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	59	XAMS	00346478810EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	188	XAMS	00346478811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	226	XAMS	00346478812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	384	XAMS	00346478813EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:14	LU1598757687	23.31	EUR	6	XAMS	00346478814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:28	LU1598757687	23.30	EUR	373	XAMS	00346478879EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:46	LU1598757687	23.29	EUR	104	XAMS	00346478989EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:46	LU1598757687	23.29	EUR	311	XAMS	00346478990EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:46	LU1598757687	23.29	EUR	227	XAMS	00346478991EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:46	LU1598757687	23.29	EUR	236	XAMS	00346478992EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:46	LU1598757687	23.29	EUR	121	XAMS	00346478993EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:49	LU1598757687	23.29	EUR	494	XAMS	00346479012EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:49	LU1598757687	23.29	EUR	311	XAMS	00346479016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:49	LU1598757687	23.29	EUR	227	XAMS	00346479017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:53:49	LU1598757687	23.29	EUR	147	XAMS	00346479018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:09	LU1598757687	23.30	EUR	1,062	CEUX	00346479153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	126	CEUX	00346479165EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	109	CEUX	00346479166EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	129	CEUX	00346479167EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	65	CEUX	00346479168EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	240	CEUX	00346479169EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	297	CEUX	00346479170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:16	LU1598757687	23.30	EUR	24	CEUX	00346479171EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:47	LU1598757687	23.31	EUR	250	CEUX	00346479381EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:50	LU1598757687	23.31	EUR	250	XAMS	00346479391EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:52	LU1598757687	23.31	EUR	586	CEUX	00346479404EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:52	LU1598757687	23.31	EUR	481	CEUX	00346479405EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:52	LU1598757687	23.31	EUR	977	XAMS	00346479406EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:54:52	LU1598757687	23.31	EUR	1,007	XAMS	00346479407EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:24	LU1598757687	23.32	EUR	135	CEUX	00346479593EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:24	LU1598757687	23.32	EUR	847	CEUX	00346479594EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:24	LU1598757687	23.32	EUR	574	CEUX	00346479595EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:24	LU1598757687	23.32	EUR	344	CEUX	00346479596EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:24	LU1598757687	23.32	EUR	306	CEUX	00346479597EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:24	LU1598757687	23.32	EUR	130	XAMS	00346479598EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:27	LU1598757687	23.32	EUR	92	XAMS	00346479622EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:27	LU1598757687	23.32	EUR	111	XAMS	00346479623EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:27	LU1598757687	23.32	EUR	278	XAMS	00346479624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:55	LU1598757687	23.33	EUR	1,286	CEUX	00346479762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:55	LU1598757687	23.33	EUR	1,222	XAMS	00346479760EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:56	LU1598757687	23.33	EUR	250	XAMS	00346479769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:56	LU1598757687	23.33	EUR	2	XAMS	00346479770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:55:59	LU1598757687	23.33	EUR	12	XAMS	00346479787EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:13	LU1598757687	23.31	EUR	67	TQEX	00346479911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:13	LU1598757687	23.31	EUR	280	XAMS	00346479910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:34	LU1598757687	23.31	EUR	469	CEUX	00346480015EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:34	LU1598757687	23.31	EUR	311	XAMS	00346480016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:34	LU1598757687	23.31	EUR	632	XAMS	00346480017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:49	LU1598757687	23.32	EUR	369	CEUX	00346480118EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:49	LU1598757687	23.32	EUR	76	CEUX	00346480119EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:49	LU1598757687	23.32	EUR	250	XAMS	00346480120EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:49	LU1598757687	23.32	EUR	675	XAMS	00346480121EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:01	LU1598757687	23.32	EUR	867	CEUX	00346480162EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:18	LU1598757687	23.35	EUR	1,286	CEUX	00346480260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:18	LU1598757687	23.35	EUR	145	CEUX	00346480261EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:20	LU1598757687	23.35	EUR	189	CEUX	00346480264EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:23	LU1598757687	23.34	EUR	250	XAMS	00346480301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:23	LU1598757687	23.34	EUR	116	XAMS	00346480305EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:36	LU1598757687	23.35	EUR	227	XAMS	00346480358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:36	LU1598757687	23.35	EUR	311	XAMS	00346480359EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:36	LU1598757687	23.35	EUR	229	XAMS	00346480360EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:36	LU1598757687	23.35	EUR	201	XAMS	00346480361EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:36	LU1598757687	23.35	EUR	182	XAMS	00346480362EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:52	LU1598757687	23.35	EUR	190	XAMS	00346480448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:52	LU1598757687	23.35	EUR	210	XAMS	00346480449EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:52	LU1598757687	23.35	EUR	227	XAMS	00346480450EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:52	LU1598757687	23.35	EUR	311	XAMS	00346480451EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:52	LU1598757687	23.35	EUR	48	XAMS	00346480452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:59	LU1598757687	23.35	EUR	144	CEUX	00346480479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:59	LU1598757687	23.35	EUR	42	CEUX	00346480480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:57:59	LU1598757687	23.35	EUR	846	CEUX	00346480481EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:00	LU1598757687	23.34	EUR	376	XAMS	00346480484EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:00	LU1598757687	23.34	EUR	394	XAMS	00346480485EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:25	LU1598757687	23.33	EUR	469	XAMS	00346480645EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:25	LU1598757687	23.33	EUR	463	XAMS	00346480646EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:45	LU1598757687	23.34	EUR	1,227	CEUX	00346480814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:46	LU1598757687	23.34	EUR	158	CEUX	00346480821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:46	LU1598757687	23.34	EUR	309	CEUX	00346480822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:47	LU1598757687	23.34	EUR	311	XAMS	00346480823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:47	LU1598757687	23.34	EUR	204	XAMS	00346480824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:47	LU1598757687	23.34	EUR	270	XAMS	00346480825EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:47	LU1598757687	23.34	EUR	129	XAMS	00346480826EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:49	LU1598757687	23.34	EUR	250	XAMS	00346480839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:49	LU1598757687	23.34	EUR	131	XAMS	00346480840EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:17	LU1598757687	23.34	EUR	25	AQEU	00346480987EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:17	LU1598757687	23.34	EUR	429	CEUX	00346480984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:17	LU1598757687	23.34	EUR	311	XAMS	00346480985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:17	LU1598757687	23.34	EUR	522	XAMS	00346480986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:22	LU1598757687	23.33	EUR	395	XAMS	00346481021EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:48	LU1598757687	23.34	EUR	763	CEUX	00346481163EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:48	LU1598757687	23.34	EUR	311	XAMS	00346481164EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:48	LU1598757687	23.34	EUR	1,194	XAMS	00346481165EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:59	LU1598757687	23.34	EUR	490	CEUX	00346481248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:59	LU1598757687	23.34	EUR	863	XAMS	00346481250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 15:59:59	LU1598757687	23.34	EUR	101	XAMS	00346481262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:15	LU1598757687	23.33	EUR	394	XAMS	00346481570EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:32	LU1598757687	23.33	EUR	386	CEUX	00346481635EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:32	LU1598757687	23.33	EUR	42	CEUX	00346481637EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:32	LU1598757687	23.33	EUR	61	XAMS	00346481638EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:32	LU1598757687	23.33	EUR	227	XAMS	00346481639EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:35	LU1598757687	23.33	EUR	311	XAMS	00346481661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:35	LU1598757687	23.33	EUR	227	XAMS	00346481663EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:35	LU1598757687	23.33	EUR	238	XAMS	00346481664EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:35	LU1598757687	23.33	EUR	242	XAMS	00346481665EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:37	LU1598757687	23.32	EUR	250	XAMS	00346481679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:37	LU1598757687	23.32	EUR	170	XAMS	00346481680EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:52	LU1598757687	23.32	EUR	227	XAMS	00346481761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:52	LU1598757687	23.32	EUR	311	XAMS	00346481762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:52	LU1598757687	23.32	EUR	226	XAMS	00346481763EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:52	LU1598757687	23.32	EUR	34	XAMS	00346481764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:52	LU1598757687	23.32	EUR	238	XAMS	00346481765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:00:52	LU1598757687	23.32	EUR	56	XAMS	00346481766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:02	LU1598757687	23.30	EUR	61	CEUX	00346481865EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:02	LU1598757687	23.30	EUR	4	CEUX	00346481866EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:02	LU1598757687	23.30	EUR	6	CEUX	00346481867EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:02	LU1598757687	23.30	EUR	227	XAMS	00346481868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:02	LU1598757687	23.30	EUR	470	XAMS	00346481869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:02	LU1598757687	23.30	EUR	250	XAMS	00346481870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:15	LU1598757687	23.32	EUR	227	XAMS	00346481997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:15	LU1598757687	23.32	EUR	250	XAMS	00346481998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:15	LU1598757687	23.32	EUR	311	XAMS	00346481999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:29	LU1598757687	23.32	EUR	403	CEUX	00346482090EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:30	LU1598757687	23.32	EUR	48	XAMS	00346482092EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:30	LU1598757687	23.32	EUR	781	XAMS	00346482093EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	311	XAMS	00346482108EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	227	XAMS	00346482109EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	225	XAMS	00346482110EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	327	XAMS	00346482111EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	59	XAMS	00346482112EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	229	XAMS	00346482113EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:32	LU1598757687	23.31	EUR	69	XAMS	00346482114EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:01:52	LU1598757687	23.31	EUR	500	XAMS	00346482247EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:07	LU1598757687	23.31	EUR	1	XAMS	00346482334EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:08	LU1598757687	23.31	EUR	99	XAMS	00346482346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:08	LU1598757687	23.31	EUR	666	XAMS	00346482347EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:13	LU1598757687	23.33	EUR	376	CEUX	00346482447EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:13	LU1598757687	23.33	EUR	250	XAMS	00346482448EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:13	LU1598757687	23.33	EUR	543	XAMS	00346482449EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:23	LU1598757687	23.33	EUR	227	XAMS	00346482516EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:23	LU1598757687	23.33	EUR	346	XAMS	00346482517EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:23	LU1598757687	23.33	EUR	59	XAMS	00346482518EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:23	LU1598757687	23.33	EUR	233	XAMS	00346482519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:23	LU1598757687	23.33	EUR	176	XAMS	00346482520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:47	LU1598757687	23.33	EUR	42	CEUX	00346482640EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:47	LU1598757687	23.33	EUR	39	CEUX	00346482641EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:47	LU1598757687	23.33	EUR	84	CEUX	00346482642EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:47	LU1598757687	23.33	EUR	227	XAMS	00346482643EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:47	LU1598757687	23.33	EUR	311	XAMS	00346482644EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:53	LU1598757687	23.33	EUR	79	CEUX	00346482684EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:53	LU1598757687	23.33	EUR	126	CEUX	00346482685EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:53	LU1598757687	23.33	EUR	250	XAMS	00346482687EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:53	LU1598757687	23.33	EUR	227	XAMS	00346482688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:53	LU1598757687	23.33	EUR	311	XAMS	00346482689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:53	LU1598757687	23.33	EUR	467	XAMS	00346482690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:02:58	LU1598757687	23.32	EUR	432	XAMS	00346482710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:10	LU1598757687	23.31	EUR	227	XAMS	00346482817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:15	LU1598757687	23.31	EUR	250	XAMS	00346482844EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:15	LU1598757687	23.31	EUR	124	XAMS	00346482845EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:15	LU1598757687	23.31	EUR	24	XAMS	00346482846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:21	LU1598757687	23.31	EUR	250	XAMS	00346482875EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:21	LU1598757687	23.31	EUR	311	XAMS	00346482876EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:21	LU1598757687	23.31	EUR	227	XAMS	00346482877EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:21	LU1598757687	23.31	EUR	168	XAMS	00346482878EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:03:55	LU1598757687	23.33	EUR	500	CEUX	00346483074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	1,320	XAMS	00346483148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	311	XAMS	00346483149EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	227	XAMS	00346483150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	229	XAMS	00346483151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	250	XAMS	00346483152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	189	XAMS	00346483153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	258	XAMS	00346483154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:01	LU1598757687	23.36	EUR	971	XAMS	00346483155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:19	LU1598757687	23.35	EUR	65	CEUX	00346483244EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:25	LU1598757687	23.35	EUR	250	XAMS	00346483266EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:25	LU1598757687	23.35	EUR	180	XAMS	00346483268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:43	LU1598757687	23.36	EUR	820	CEUX	00346483485EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:43	LU1598757687	23.36	EUR	746	CEUX	00346483486EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:45	LU1598757687	23.36	EUR	84	CEUX	00346483507EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:45	LU1598757687	23.36	EUR	250	XAMS	00346483508EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:45	LU1598757687	23.36	EUR	227	XAMS	00346483509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:45	LU1598757687	23.36	EUR	311	XAMS	00346483510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	84	CEUX	00346483573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	42	CEUX	00346483574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	203	CEUX	00346483578EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	250	XAMS	00346483575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	311	XAMS	00346483576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	227	XAMS	00346483577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:04:56	LU1598757687	23.36	EUR	183	XAMS	00346483579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:11	LU1598757687	23.36	EUR	412	XAMS	00346483647EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:22	LU1598757687	23.35	EUR	459	XAMS	00346483772EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:28	LU1598757687	23.35	EUR	250	XAMS	00346483820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:28	LU1598757687	23.35	EUR	311	XAMS	00346483821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:28	LU1598757687	23.35	EUR	227	XAMS	00346483822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:28	LU1598757687	23.35	EUR	160	XAMS	00346483823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:28	LU1598757687	23.35	EUR	298	XAMS	00346483824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:32	LU1598757687	23.35	EUR	311	XAMS	00346483846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:32	LU1598757687	23.35	EUR	227	XAMS	00346483847EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:32	LU1598757687	23.35	EUR	59	XAMS	00346483848EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:32	LU1598757687	23.35	EUR	229	XAMS	00346483849EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:32	LU1598757687	23.35	EUR	224	XAMS	00346483850EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:32	LU1598757687	23.35	EUR	43	XAMS	00346483851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:59	LU1598757687	23.36	EUR	250	XAMS	00346484069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:59	LU1598757687	23.36	EUR	271	XAMS	00346484070EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:59	LU1598757687	23.36	EUR	184	XAMS	00346484071EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:59	LU1598757687	23.36	EUR	291	XAMS	00346484073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:02	LU1598757687	23.36	EUR	20	XAMS	00346484103EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:02	LU1598757687	23.36	EUR	227	XAMS	00346484104EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:02	LU1598757687	23.36	EUR	250	XAMS	00346484105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:02	LU1598757687	23.36	EUR	258	XAMS	00346484106EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:02	LU1598757687	23.36	EUR	202	XAMS	00346484107EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:02	LU1598757687	23.36	EUR	43	XAMS	00346484108EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:20	LU1598757687	23.35	EUR	460	XAMS	00346484267EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:20	LU1598757687	23.34	EUR	433	XAMS	00346484271EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:37	LU1598757687	23.34	EUR	167	XAMS	00346484392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:37	LU1598757687	23.34	EUR	311	XAMS	00346484393EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:37	LU1598757687	23.34	EUR	90	XAMS	00346484394EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:37	LU1598757687	23.34	EUR	227	XAMS	00346484395EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:37	LU1598757687	23.34	EUR	229	XAMS	00346484396EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:37	LU1598757687	23.34	EUR	65	XAMS	00346484397EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	311	XAMS	00346484437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	102	XAMS	00346484438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	227	XAMS	00346484439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	198	XAMS	00346484440EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	258	XAMS	00346484441EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	90	XAMS	00346484442EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:06:42	LU1598757687	23.34	EUR	408	XAMS	00346484443EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:03	LU1598757687	23.34	EUR	227	XAMS	00346484574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:03	LU1598757687	23.34	EUR	311	XAMS	00346484575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:03	LU1598757687	23.34	EUR	488	XAMS	00346484576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:03	LU1598757687	23.34	EUR	181	XAMS	00346484577EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:03	LU1598757687	23.34	EUR	227	XAMS	00346484578EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:03	LU1598757687	23.34	EUR	141	XAMS	00346484579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:24	LU1598757687	23.35	EUR	979	CEUX	00346484758EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:24	LU1598757687	23.35	EUR	261	CEUX	00346484759EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:24	LU1598757687	23.35	EUR	100	CEUX	00346484760EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:26	LU1598757687	23.35	EUR	130	CEUX	00346484766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:54	LU1598757687	23.37	EUR	1,843	CEUX	00346485072EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:54	LU1598757687	23.37	EUR	157	XAMS	00346485073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:07:54	LU1598757687	23.37	EUR	172	XAMS	00346485074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:12	LU1598757687	23.36	EUR	250	XAMS	00346485254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:12	LU1598757687	23.36	EUR	311	XAMS	00346485255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:28	LU1598757687	23.36	EUR	477	CEUX	00346485318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:28	LU1598757687	23.36	EUR	250	XAMS	00346485319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:28	LU1598757687	23.36	EUR	761	XAMS	00346485320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:30	LU1598757687	23.36	EUR	415	XAMS	00346485331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:47	LU1598757687	23.36	EUR	311	XAMS	00346485416EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:48	LU1598757687	23.36	EUR	1,019	XAMS	00346485423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:49	LU1598757687	23.36	EUR	491	XAMS	00346485432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	155	CEUX	00346485466EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	126	CEUX	00346485467EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	39	CEUX	00346485468EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	119	CEUX	00346485469EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	103	CEUX	00346485472EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	311	XAMS	00346485470EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:08:54	LU1598757687	23.36	EUR	243	XAMS	00346485471EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	42	CEUX	00346485702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	84	CEUX	00346485704EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	145	CEUX	00346485705EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	65	CEUX	00346485706EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	126	CEUX	00346485707EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	82	CEUX	00346485708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:18	LU1598757687	23.36	EUR	103	CEUX	00346485709EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:24	LU1598757687	23.36	EUR	276	CEUX	00346485749EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:24	LU1598757687	23.36	EUR	201	XAMS	00346485746EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:24	LU1598757687	23.36	EUR	311	XAMS	00346485747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:24	LU1598757687	23.36	EUR	227	XAMS	00346485748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:24	LU1598757687	23.36	EUR	69	XAMS	00346485750EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:24	LU1598757687	23.36	EUR	500	XAMS	00346485752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:29	LU1598757687	23.36	EUR	311	XAMS	00346485811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:29	LU1598757687	23.36	EUR	227	XAMS	00346485812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:29	LU1598757687	23.36	EUR	228	XAMS	00346485813EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:29	LU1598757687	23.36	EUR	127	XAMS	00346485814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:36	LU1598757687	23.35	EUR	90	XAMS	00346485850EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:36	LU1598757687	23.35	EUR	360	XAMS	00346485851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:01	LU1598757687	23.35	EUR	363	XAMS	00346486041EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:02	LU1598757687	23.35	EUR	250	XAMS	00346486045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:02	LU1598757687	23.35	EUR	311	XAMS	00346486046EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:02	LU1598757687	23.35	EUR	227	XAMS	00346486048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:02	LU1598757687	23.35	EUR	179	XAMS	00346486049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:02	LU1598757687	23.34	EUR	431	XAMS	00346486050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:07	LU1598757687	23.34	EUR	389	CEUX	00346486094EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:07	LU1598757687	23.34	EUR	42	CEUX	00346486095EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:07	LU1598757687	23.34	EUR	65	CEUX	00346486096EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:07	LU1598757687	23.34	EUR	42	CEUX	00346486097EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:07	LU1598757687	23.34	EUR	481	XAMS	00346486098EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:07	LU1598757687	23.34	EUR	96	XAMS	00346486099EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:38	LU1598757687	23.34	EUR	319	XAMS	00346486344EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:10:38	LU1598757687	23.34	EUR	356	XAMS	00346486345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:00	LU1598757687	23.34	EUR	250	XAMS	00346486567EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:01	LU1598757687	23.34	EUR	1,539	XAMS	00346486572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:18	LU1598757687	23.35	EUR	2,720	XAMS	00346486670EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:28	LU1598757687	23.34	EUR	437	XAMS	00346486749EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:47	LU1598757687	23.34	EUR	39	CEUX	00346486867EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:59	LU1598757687	23.34	EUR	532	CEUX	00346486957EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:59	LU1598757687	23.34	EUR	493	CEUX	00346486958EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:59	LU1598757687	23.34	EUR	1,030	XAMS	00346486962EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:59	LU1598757687	23.34	EUR	250	XAMS	00346486963EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:11:59	LU1598757687	23.34	EUR	861	XAMS	00346486964EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:20	LU1598757687	23.32	EUR	376	XAMS	00346487197EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	83	AQEU	00346487262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	84	CEUX	00346487255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	42	CEUX	00346487256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	88	TQEX	00346487259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	88	TQEX	00346487260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	311	XAMS	00346487257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:30	LU1598757687	23.32	EUR	285	XAMS	00346487258EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	162	CEUX	00346487314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	250	XAMS	00346487316EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	311	XAMS	00346487317EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	285	XAMS	00346487318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	229	XAMS	00346487319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	204	XAMS	00346487320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:12:36	LU1598757687	23.32	EUR	97	XAMS	00346487321EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:03	LU1598757687	23.33	EUR	65	CEUX	00346487513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:03	LU1598757687	23.33	EUR	1,047	XAMS	00346487512EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:03	LU1598757687	23.33	EUR	96	XAMS	00346487514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:03	LU1598757687	23.33	EUR	328	XAMS	00346487515EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:20	LU1598757687	23.34	EUR	555	CEUX	00346487656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:20	LU1598757687	23.34	EUR	1,184	XAMS	00346487659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:21	LU1598757687	23.33	EUR	250	XAMS	00346487673EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:22	LU1598757687	23.33	EUR	79	XAMS	00346487688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:23	LU1598757687	23.32	EUR	373	XAMS	00346487710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:50	LU1598757687	23.32	EUR	441	XAMS	00346487961EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:59	LU1598757687	23.32	EUR	1,670	XAMS	00346488059EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:05	LU1598757687	23.31	EUR	109	CEUX	00346488121EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:05	LU1598757687	23.31	EUR	126	CEUX	00346488122EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:05	LU1598757687	23.31	EUR	53	CEUX	00346488123EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:05	LU1598757687	23.31	EUR	118	CEUX	00346488124EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:05	LU1598757687	23.31	EUR	98	CEUX	00346488125EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:21	LU1598757687	23.32	EUR	95	CEUX	00346488252EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:25	LU1598757687	23.32	EUR	250	XAMS	00346488282EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:25	LU1598757687	23.32	EUR	398	XAMS	00346488283EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:25	LU1598757687	23.32	EUR	22	XAMS	00346488284EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:29	LU1598757687	23.32	EUR	64	XAMS	00346488306EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:29	LU1598757687	23.32	EUR	415	XAMS	00346488307EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:29	LU1598757687	23.32	EUR	412	XAMS	00346488308EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	225	XAMS	00346488325EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	311	XAMS	00346488326EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	285	XAMS	00346488327EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	229	XAMS	00346488328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	238	XAMS	00346488329EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	227	XAMS	00346488330EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:14:31	LU1598757687	23.32	EUR	89	XAMS	00346488331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:02	LU1598757687	23.31	EUR	48	CEUX	00346488477EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:02	LU1598757687	23.31	EUR	258	CEUX	00346488478EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:02	LU1598757687	23.31	EUR	175	CEUX	00346488480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:02	LU1598757687	23.31	EUR	311	XAMS	00346488481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:02	LU1598757687	23.31	EUR	285	XAMS	00346488482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:20	LU1598757687	23.32	EUR	250	XAMS	00346488654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:27	LU1598757687	23.32	EUR	483	CEUX	00346488675EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:27	LU1598757687	23.32	EUR	250	XAMS	00346488674EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:15:34	LU1598757687	23.33	EUR	37	CEUX	00346488732EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	456	CEUX	00346488868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	514	CEUX	00346488869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	250	XAMS	00346488851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	100	XAMS	00346488852EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	250	XAMS	00346488870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	351	XAMS	00346488875EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	412	XAMS	00346488876EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	387	XAMS	00346488877EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:00	LU1598757687	23.33	EUR	274	XAMS	00346488878EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:01	LU1598757687	23.33	EUR	62	CEUX	00346488879EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:01	LU1598757687	23.33	EUR	39	TQEX	00346488883EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:01	LU1598757687	23.33	EUR	250	XAMS	00346488880EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:01	LU1598757687	23.33	EUR	250	XAMS	00346488881EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:01	LU1598757687	23.33	EUR	350	XAMS	00346488882EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:01	LU1598757687	23.33	EUR	152	XAMS	00346488884EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:06	LU1598757687	23.33	EUR	10	CEUX	00346488904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:06	LU1598757687	23.33	EUR	49	TQEX	00346488903EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:06	LU1598757687	23.33	EUR	98	XAMS	00346488905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:06	LU1598757687	23.33	EUR	478	XAMS	00346488909EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:06	LU1598757687	23.33	EUR	423	XAMS	00346488910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:06	LU1598757687	23.33	EUR	71	XAMS	00346488911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:22	LU1598757687	23.32	EUR	336	XAMS	00346489052EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:22	LU1598757687	23.32	EUR	421	XAMS	00346489053EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:34	LU1598757687	23.32	EUR	42	CEUX	00346489150EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:34	LU1598757687	23.32	EUR	42	CEUX	00346489151EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:34	LU1598757687	23.32	EUR	65	CEUX	00346489152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:34	LU1598757687	23.32	EUR	42	CEUX	00346489153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:34	LU1598757687	23.32	EUR	137	CEUX	00346489154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:34	LU1598757687	23.32	EUR	103	CEUX	00346489155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:45	LU1598757687	23.32	EUR	126	CEUX	00346489211EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:45	LU1598757687	23.32	EUR	95	CEUX	00346489212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:45	LU1598757687	23.32	EUR	129	CEUX	00346489213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:45	LU1598757687	23.32	EUR	46	CEUX	00346489214EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:45	LU1598757687	23.32	EUR	862	CEUX	00346489215EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:53	LU1598757687	23.32	EUR	142	CEUX	00346489265EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:53	LU1598757687	23.32	EUR	383	CEUX	00346489266EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:53	LU1598757687	23.32	EUR	250	XAMS	00346489267EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:16:53	LU1598757687	23.32	EUR	832	XAMS	00346489268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:08	LU1598757687	23.32	EUR	452	XAMS	00346489383EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:08	LU1598757687	23.32	EUR	301	XAMS	00346489385EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:31	LU1598757687	23.32	EUR	409	XAMS	00346489530EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:32	LU1598757687	23.32	EUR	227	XAMS	00346489548EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	399	CEUX	00346489602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	704	XAMS	00346489599EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	79	XAMS	00346489600EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	250	XAMS	00346489601EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	512	XAMS	00346489603EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	688	XAMS	00346489605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:17:42	LU1598757687	23.33	EUR	158	XAMS	00346489606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	121	CEUX	00346489756EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	199	CEUX	00346489757EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	39	CEUX	00346489764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	11	CEUX	00346489765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	545	CEUX	00346489766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	65	CEUX	00346489768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:06	LU1598757687	23.32	EUR	37	CEUX	00346489769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:21	LU1598757687	23.32	EUR	12	CEUX	00346489932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:21	LU1598757687	23.32	EUR	463	XAMS	00346489933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:21	LU1598757687	23.32	EUR	446	XAMS	00346489934EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:21	LU1598757687	23.32	EUR	105	XAMS	00346489935EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:21	LU1598757687	23.32	EUR	54	XAMS	00346489936EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:39	LU1598757687	23.35	EUR	42	CEUX	00346490112EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:42	LU1598757687	23.35	EUR	332	CEUX	00346490131EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:42	LU1598757687	23.35	EUR	317	CEUX	00346490133EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:42	LU1598757687	23.35	EUR	1,385	XAMS	00346490134EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:42	LU1598757687	23.35	EUR	2	XAMS	00346490135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	285	XAMS	00346490212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	211	XAMS	00346490213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	311	XAMS	00346490214EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	236	XAMS	00346490215EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	229	XAMS	00346490216EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	59	XAMS	00346490217EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:18:51	LU1598757687	23.35	EUR	43	XAMS	00346490218EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:10	LU1598757687	23.34	EUR	452	XAMS	00346490383EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:13	LU1598757687	23.33	EUR	217	XAMS	00346490465EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:13	LU1598757687	23.33	EUR	222	XAMS	00346490470EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	25	CEUX	00346490679EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	311	XAMS	00346490680EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	235	XAMS	00346490681EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	285	XAMS	00346490682EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	229	XAMS	00346490683EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	181	XAMS	00346490684EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	103	XAMS	00346490685EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:36	LU1598757687	23.33	EUR	238	XAMS	00346490686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:50	LU1598757687	23.34	EUR	332	XAMS	00346490818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:50	LU1598757687	23.34	EUR	837	XAMS	00346490819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:50	LU1598757687	23.34	EUR	311	XAMS	00346490820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:19:50	LU1598757687	23.34	EUR	238	XAMS	00346490821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:04	LU1598757687	23.34	EUR	285	XAMS	00346490932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:04	LU1598757687	23.34	EUR	311	XAMS	00346490933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:16	LU1598757687	23.35	EUR	352	CEUX	00346491017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:16	LU1598757687	23.35	EUR	121	CEUX	00346491018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:17	LU1598757687	23.35	EUR	250	XAMS	00346491022EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:17	LU1598757687	23.35	EUR	250	XAMS	00346491023EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:19	LU1598757687	23.35	EUR	250	XAMS	00346491048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:19	LU1598757687	23.35	EUR	253	XAMS	00346491049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:23	LU1598757687	23.35	EUR	250	XAMS	00346491070EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:23	LU1598757687	23.35	EUR	311	XAMS	00346491071EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:23	LU1598757687	23.35	EUR	285	XAMS	00346491072EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:23	LU1598757687	23.35	EUR	153	XAMS	00346491073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:37	LU1598757687	23.34	EUR	110	XAMS	00346491157EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:40	LU1598757687	23.33	EUR	286	XAMS	00346491201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:40	LU1598757687	23.33	EUR	144	XAMS	00346491202EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:40	LU1598757687	23.33	EUR	106	XAMS	00346491203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:20:40	LU1598757687	23.33	EUR	229	XAMS	00346491205EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:07	LU1598757687	23.33	EUR	475	CEUX	00346491418EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:07	LU1598757687	23.33	EUR	395	XAMS	00346491419EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:11	LU1598757687	23.34	EUR	153	XAMS	00346491443EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:15	LU1598757687	23.34	EUR	146	CEUX	00346491498EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:15	LU1598757687	23.34	EUR	273	CEUX	00346491499EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:15	LU1598757687	23.34	EUR	438	CEUX	00346491500EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:15	LU1598757687	23.34	EUR	576	XAMS	00346491501EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:15	LU1598757687	23.34	EUR	1,232	XAMS	00346491502EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:47	LU1598757687	23.33	EUR	474	CEUX	00346491731EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:54	LU1598757687	23.34	EUR	316	CEUX	00346491788EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:54	LU1598757687	23.34	EUR	480	CEUX	00346491789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:54	LU1598757687	23.34	EUR	250	XAMS	00346491786EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:55	LU1598757687	23.34	EUR	437	XAMS	00346491790EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:21:55	LU1598757687	23.34	EUR	1,039	XAMS	00346491791EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:47	LU1598757687	23.34	EUR	159	CEUX	00346492191EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:47	LU1598757687	23.34	EUR	71	XAMS	00346492192EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:48	LU1598757687	23.34	EUR	322	CEUX	00346492205EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:48	LU1598757687	23.34	EUR	511	CEUX	00346492206EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:48	LU1598757687	23.34	EUR	65	CEUX	00346492210EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:48	LU1598757687	23.34	EUR	1,080	XAMS	00346492207EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:48	LU1598757687	23.34	EUR	944	XAMS	00346492208EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:48	LU1598757687	23.34	EUR	96	XAMS	00346492211EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:49	LU1598757687	23.34	EUR	36	XAMS	00346492212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:22:49	LU1598757687	23.34	EUR	175	XAMS	00346492213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:11	LU1598757687	23.34	EUR	201	CEUX	00346492411EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:19	LU1598757687	23.34	EUR	250	XAMS	00346492460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:19	LU1598757687	23.34	EUR	380	XAMS	00346492461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:19	LU1598757687	23.34	EUR	250	XAMS	00346492462EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:21	LU1598757687	23.34	EUR	412	CEUX	00346492471EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:21	LU1598757687	23.34	EUR	399	XAMS	00346492472EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	311	XAMS	00346492475EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	228	XAMS	00346492476EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	96	XAMS	00346492477EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	285	XAMS	00346492478EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	238	XAMS	00346492479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	199	XAMS	00346492480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	229	XAMS	00346492481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:22	LU1598757687	23.34	EUR	51	XAMS	00346492482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:46	LU1598757687	23.34	EUR	530	CEUX	00346492740EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:23:46	LU1598757687	23.34	EUR	1,112	XAMS	00346492742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	91	CEUX	00346492935EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	126	CEUX	00346492936EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	79	CEUX	00346492937EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	65	CEUX	00346492938EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	121	CEUX	00346492939EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	91	CEUX	00346492940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	53	CEUX	00346492941EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:02	LU1598757687	23.35	EUR	875	CEUX	00346492942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:14	LU1598757687	23.35	EUR	127	CEUX	00346493054EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:14	LU1598757687	23.35	EUR	311	XAMS	00346493055EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:14	LU1598757687	23.35	EUR	285	XAMS	00346493056EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:14	LU1598757687	23.35	EUR	243	XAMS	00346493057EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:39	LU1598757687	23.36	EUR	250	XAMS	00346493287EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:39	LU1598757687	23.36	EUR	168	XAMS	00346493288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:44	LU1598757687	23.36	EUR	450	CEUX	00346493332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:44	LU1598757687	23.36	EUR	35	CEUX	00346493342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:44	LU1598757687	23.36	EUR	76	XAMS	00346493343EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:45	LU1598757687	23.36	EUR	250	XAMS	00346493360EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:47	LU1598757687	23.36	EUR	529	XAMS	00346493386EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:47	LU1598757687	23.36	EUR	160	XAMS	00346493387EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:50	LU1598757687	23.36	EUR	311	XAMS	00346493428EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:50	LU1598757687	23.36	EUR	236	XAMS	00346493429EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:50	LU1598757687	23.36	EUR	285	XAMS	00346493430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:50	LU1598757687	23.36	EUR	229	XAMS	00346493431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:50	LU1598757687	23.36	EUR	199	XAMS	00346493432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:50	LU1598757687	23.36	EUR	211	XAMS	00346493433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	353	CEUX	00346493898EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	14	CEUX	00346493905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	14	CEUX	00346493906EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	46	CEUX	00346493907EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	311	XAMS	00346493908EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	426	XAMS	00346493909EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:15	LU1598757687	23.35	EUR	152	XAMS	00346493910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:30	LU1598757687	23.37	EUR	146	XAMS	00346494223EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:30	LU1598757687	23.37	EUR	433	XAMS	00346494224EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:30	LU1598757687	23.37	EUR	285	XAMS	00346494225EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:30	LU1598757687	23.37	EUR	311	XAMS	00346494226EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:30	LU1598757687	23.37	EUR	229	XAMS	00346494227EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:30	LU1598757687	23.37	EUR	105	XAMS	00346494228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:43	LU1598757687	23.36	EUR	250	XAMS	00346494321EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:46	LU1598757687	23.37	EUR	59	XAMS	00346494335EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:46	LU1598757687	23.37	EUR	250	XAMS	00346494338EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:46	LU1598757687	23.37	EUR	258	XAMS	00346494339EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:46	LU1598757687	23.37	EUR	213	XAMS	00346494341EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:53	LU1598757687	23.36	EUR	381	XAMS	00346494430EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:25:53	LU1598757687	23.36	EUR	376	XAMS	00346494431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:14	LU1598757687	23.33	EUR	39	CEUX	00346494721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:18	LU1598757687	23.33	EUR	556	XAMS	00346494751EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:18	LU1598757687	23.33	EUR	250	XAMS	00346494752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	80	TQEX	00346494822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	285	XAMS	00346494812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	311	XAMS	00346494813EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	238	XAMS	00346494814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	220	XAMS	00346494815EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	258	XAMS	00346494816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	229	XAMS	00346494817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	121	XAMS	00346494818EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	67	XAMS	00346494819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	311	XAMS	00346494820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:24	LU1598757687	23.34	EUR	285	XAMS	00346494821EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:55	LU1598757687	23.34	EUR	185	XAMS	00346495060EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:55	LU1598757687	23.34	EUR	285	XAMS	00346495061EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:55	LU1598757687	23.34	EUR	311	XAMS	00346495062EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:55	LU1598757687	23.34	EUR	244	XAMS	00346495063EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:55	LU1598757687	23.34	EUR	7	XAMS	00346495064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:58	LU1598757687	23.34	EUR	139	XAMS	00346495086EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:26:58	LU1598757687	23.34	EUR	1,411	XAMS	00346495087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:30	LU1598757687	23.34	EUR	478	CEUX	00346495458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:30	LU1598757687	23.34	EUR	149	XAMS	00346495460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:30	LU1598757687	23.34	EUR	1,020	XAMS	00346495461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:30	LU1598757687	23.34	EUR	195	XAMS	00346495463EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:41	LU1598757687	23.33	EUR	122	XAMS	00346495622EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:41	LU1598757687	23.33	EUR	151	XAMS	00346495624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	78	TQEX	00346495649EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	23	XAMS	00346495642EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	205	XAMS	00346495643EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	285	XAMS	00346495644EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	311	XAMS	00346495645EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	96	XAMS	00346495646EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	212	XAMS	00346495647EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:27:44	LU1598757687	23.33	EUR	228	XAMS	00346495648EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:03	LU1598757687	23.33	EUR	229	XAMS	00346495754EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:03	LU1598757687	23.33	EUR	112	XAMS	00346495755EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:05	LU1598757687	23.33	EUR	439	CEUX	00346495764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:05	LU1598757687	23.33	EUR	219	XAMS	00346495765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:05	LU1598757687	23.33	EUR	228	XAMS	00346495766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:05	LU1598757687	23.33	EUR	285	XAMS	00346495767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:05	LU1598757687	23.33	EUR	311	XAMS	00346495768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:41	LU1598757687	23.33	EUR	9	CEUX	00346496034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:42	LU1598757687	23.33	EUR	79	CEUX	00346496039EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:42	LU1598757687	23.33	EUR	478	CEUX	00346496040EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:42	LU1598757687	23.33	EUR	475	CEUX	00346496043EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:42	LU1598757687	23.33	EUR	250	XAMS	00346496041EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:42	LU1598757687	23.33	EUR	943	XAMS	00346496042EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:43	LU1598757687	23.33	EUR	811	CEUX	00346496047EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:43	LU1598757687	23.33	EUR	9	CEUX	00346496048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:43	LU1598757687	23.33	EUR	164	XAMS	00346496049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:28:43	LU1598757687	23.33	EUR	285	XAMS	00346496050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:00	LU1598757687	23.33	EUR	322	XAMS	00346496183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:23	LU1598757687	23.33	EUR	6	CEUX	00346496314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:26	LU1598757687	23.34	EUR	256	XAMS	00346496362EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:32	LU1598757687	23.34	EUR	658	CEUX	00346496400EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:32	LU1598757687	23.34	EUR	322	CEUX	00346496401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:32	LU1598757687	23.34	EUR	124	CEUX	00346496402EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:32	LU1598757687	23.34	EUR	250	XAMS	00346496403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:32	LU1598757687	23.34	EUR	940	XAMS	00346496404EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:29:32	LU1598757687	23.34	EUR	900	XAMS	00346496405EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:00	LU1598757687	23.33	EUR	250	XAMS	00346496611EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:00	LU1598757687	23.33	EUR	181	XAMS	00346496612EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:07	LU1598757687	23.33	EUR	82	CEUX	00346496699EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:07	LU1598757687	23.33	EUR	117	CEUX	00346496700EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:07	LU1598757687	23.33	EUR	226	XAMS	00346496701EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:07	LU1598757687	23.33	EUR	135	XAMS	00346496702EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:11	LU1598757687	23.33	EUR	186	CEUX	00346496771EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:11	LU1598757687	23.33	EUR	129	CEUX	00346496772EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:11	LU1598757687	23.33	EUR	103	CEUX	00346496774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:11	LU1598757687	23.33	EUR	233	XAMS	00346496773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:18	LU1598757687	23.33	EUR	212	CEUX	00346496905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:18	LU1598757687	23.33	EUR	84	CEUX	00346496906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:18	LU1598757687	23.33	EUR	128	CEUX	00346496914EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:18	LU1598757687	23.33	EUR	209	CEUX	00346496916EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:18	LU1598757687	23.33	EUR	213	XAMS	00346496913EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:39	LU1598757687	23.33	EUR	299	CEUX	00346497072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:39	LU1598757687	23.33	EUR	201	CEUX	00346497073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:39	LU1598757687	23.33	EUR	250	XAMS	00346497074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:39	LU1598757687	23.33	EUR	791	XAMS	00346497075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:40	LU1598757687	23.33	EUR	1,286	CEUX	00346497085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:40	LU1598757687	23.33	EUR	128	CEUX	00346497086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:40	LU1598757687	23.33	EUR	91	CEUX	00346497087EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:30:46	LU1598757687	23.32	EUR	76	XAMS	00346497146EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:06	LU1598757687	23.31	EUR	289	CEUX	00346497319EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:06	LU1598757687	23.31	EUR	601	XAMS	00346497320EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:06	LU1598757687	23.31	EUR	448	XAMS	00346497321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:33	LU1598757687	23.31	EUR	504	CEUX	00346497573EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:33	LU1598757687	23.31	EUR	262	XAMS	00346497575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:33	LU1598757687	23.31	EUR	311	XAMS	00346497576EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:33	LU1598757687	23.31	EUR	285	XAMS	00346497577EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:33	LU1598757687	23.31	EUR	168	XAMS	00346497578EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	311	XAMS	00346497594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	285	XAMS	00346497595EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	229	XAMS	00346497596EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	309	XAMS	00346497597EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	55	XAMS	00346497598EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	203	XAMS	00346497599EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	131	XAMS	00346497600EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:34	LU1598757687	23.31	EUR	127	XAMS	00346497601EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:31:36	LU1598757687	23.31	EUR	55	XAMS	00346497641EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:11	LU1598757687	23.31	EUR	250	XAMS	00346498103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:11	LU1598757687	23.31	EUR	814	XAMS	00346498104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:28	LU1598757687	23.31	EUR	212	CEUX	00346498246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:28	LU1598757687	23.31	EUR	59	CEUX	00346498248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:28	LU1598757687	23.31	EUR	1,018	XAMS	00346498247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:28	LU1598757687	23.31	EUR	36	XAMS	00346498249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:29	LU1598757687	23.31	EUR	65	CEUX	00346498267EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:29	LU1598757687	23.31	EUR	326	CEUX	00346498271EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:29	LU1598757687	23.31	EUR	190	XAMS	00346498268EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:29	LU1598757687	23.31	EUR	17	XAMS	00346498269EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:29	LU1598757687	23.31	EUR	82	XAMS	00346498270EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:40	LU1598757687	23.31	EUR	999	CEUX	00346498372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:46	LU1598757687	23.31	EUR	90	CEUX	00346498421EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:46	LU1598757687	23.31	EUR	102	CEUX	00346498422EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:46	LU1598757687	23.31	EUR	439	CEUX	00346498424EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:46	LU1598757687	23.31	EUR	126	CEUX	00346498425EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:46	LU1598757687	23.31	EUR	67	CEUX	00346498426EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:32:46	LU1598757687	23.31	EUR	169	CEUX	00346498427EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:12	LU1598757687	23.33	EUR	24	XAMS	00346498691EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:12	LU1598757687	23.33	EUR	40	XAMS	00346498692EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:15	LU1598757687	23.33	EUR	386	CEUX	00346498728EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:15	LU1598757687	23.33	EUR	461	XAMS	00346498730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:15	LU1598757687	23.33	EUR	123	XAMS	00346498733EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:15	LU1598757687	23.33	EUR	27	XAMS	00346498734EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:20	LU1598757687	23.34	EUR	146	CEUX	00346498767EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:20	LU1598757687	23.34	EUR	2	CEUX	00346498768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:32	LU1598757687	23.35	EUR	480	CEUX	00346498863EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:32	LU1598757687	23.35	EUR	594	CEUX	00346498866EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:32	LU1598757687	23.35	EUR	250	XAMS	00346498870EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:32	LU1598757687	23.35	EUR	1,271	XAMS	00346498873EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:32	LU1598757687	23.35	EUR	754	XAMS	00346498874EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:32	LU1598757687	23.35	EUR	25	XAMS	00346498876EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:08	LU1598757687	23.34	EUR	257	XAMS	00346499274EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:10	LU1598757687	23.34	EUR	471	CEUX	00346499299EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:10	LU1598757687	23.34	EUR	1,306	XAMS	00346499300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:10	LU1598757687	23.34	EUR	990	XAMS	00346499301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:34	LU1598757687	23.32	EUR	250	XAMS	00346499537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:34	LU1598757687	23.32	EUR	289	XAMS	00346499542EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:34	LU1598757687	23.32	EUR	212	XAMS	00346499543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:38	LU1598757687	23.32	EUR	390	CEUX	00346499637EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:38	LU1598757687	23.32	EUR	311	XAMS	00346499638EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:38	LU1598757687	23.32	EUR	285	XAMS	00346499639EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:38	LU1598757687	23.32	EUR	250	XAMS	00346499640EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:38	LU1598757687	23.32	EUR	1	XAMS	00346499641EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:01	LU1598757687	23.32	EUR	1,080	CEUX	00346499782EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:03	LU1598757687	23.31	EUR	338	XAMS	00346499795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:03	LU1598757687	23.31	EUR	162	XAMS	00346499796EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:06	LU1598757687	23.30	EUR	228	XAMS	00346499840EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:06	LU1598757687	23.30	EUR	229	XAMS	00346499841EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:21	LU1598757687	23.29	EUR	42	CEUX	00346500019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:21	LU1598757687	23.29	EUR	231	CEUX	00346500021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:21	LU1598757687	23.29	EUR	549	CEUX	00346500022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:21	LU1598757687	23.29	EUR	227	XAMS	00346500020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:52	LU1598757687	23.31	EUR	981	XAMS	00346500283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:52	LU1598757687	23.31	EUR	539	XAMS	00346500284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:53	LU1598757687	23.31	EUR	250	XAMS	00346500292EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:57	LU1598757687	23.31	EUR	447	XAMS	00346500323EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:57	LU1598757687	23.31	EUR	250	XAMS	00346500324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:57	LU1598757687	23.31	EUR	642	XAMS	00346500325EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:19	LU1598757687	23.31	EUR	67	CEUX	00346500503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:19	LU1598757687	23.31	EUR	355	XAMS	00346500504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:19	LU1598757687	23.31	EUR	63	XAMS	00346500506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:25	LU1598757687	23.32	EUR	371	CEUX	00346500526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:25	LU1598757687	23.32	EUR	92	CEUX	00346500527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:29	LU1598757687	23.32	EUR	993	XAMS	00346500544EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:34	LU1598757687	23.30	EUR	1,286	CEUX	00346500577EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:34	LU1598757687	23.30	EUR	84	CEUX	00346500578EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:34	LU1598757687	23.30	EUR	42	CEUX	00346500579EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:34	LU1598757687	23.30	EUR	115	CEUX	00346500580EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:34	LU1598757687	23.30	EUR	9	CEUX	00346500581EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:13	LU1598757687	23.30	EUR	478	CEUX	00346500898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:13	LU1598757687	23.30	EUR	484	CEUX	00346500899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:13	LU1598757687	23.30	EUR	1,019	XAMS	00346500900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:13	LU1598757687	23.30	EUR	1,023	XAMS	00346500901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:39	LU1598757687	23.29	EUR	1,112	CEUX	00346501087EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:42	LU1598757687	23.29	EUR	410	XAMS	00346501109EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:42	LU1598757687	23.29	EUR	285	XAMS	00346501110EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:42	LU1598757687	23.29	EUR	112	XAMS	00346501117EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:20	LU1598757687	23.28	EUR	478	CEUX	00346501324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:20	LU1598757687	23.28	EUR	703	XAMS	00346501326EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:20	LU1598757687	23.28	EUR	250	XAMS	00346501327EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:21	LU1598757687	23.28	EUR	520	CEUX	00346501346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:21	LU1598757687	23.28	EUR	311	XAMS	00346501349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:21	LU1598757687	23.28	EUR	29	XAMS	00346501350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:21	LU1598757687	23.28	EUR	755	XAMS	00346501351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	143	CEUX	00346501457EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	101	CEUX	00346501459EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	143	CEUX	00346501460EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	51	CEUX	00346501461EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	39	CEUX	00346501462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	24	CEUX	00346501463EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	433	CEUX	00346501464EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	33	CEUX	00346501465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:37	LU1598757687	23.29	EUR	99	CEUX	00346501466EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:43	LU1598757687	23.30	EUR	250	XAMS	00346501575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:43	LU1598757687	23.30	EUR	242	XAMS	00346501576EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:57	LU1598757687	23.31	EUR	238	XAMS	00346501742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:57	LU1598757687	23.31	EUR	110	XAMS	00346501743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:38:57	LU1598757687	23.31	EUR	227	XAMS	00346501744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:00	LU1598757687	23.31	EUR	531	CEUX	00346501771EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:03	LU1598757687	23.31	EUR	1,091	XAMS	00346501789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:03	LU1598757687	23.31	EUR	1	XAMS	00346501795EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:03	LU1598757687	23.31	EUR	43	XAMS	00346501796EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:03	LU1598757687	23.31	EUR	235	XAMS	00346501797EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:03	LU1598757687	23.31	EUR	141	XAMS	00346501798EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:03	LU1598757687	23.31	EUR	65	XAMS	00346501799EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:31	LU1598757687	23.31	EUR	356	XAMS	00346501988EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:31	LU1598757687	23.31	EUR	311	XAMS	00346501989EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:31	LU1598757687	23.31	EUR	229	XAMS	00346501990EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:31	LU1598757687	23.31	EUR	90	XAMS	00346501991EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:34	LU1598757687	23.31	EUR	250	XAMS	00346502009EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:44	LU1598757687	23.31	EUR	436	CEUX	00346502098EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:44	LU1598757687	23.31	EUR	894	XAMS	00346502099EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:01	LU1598757687	23.30	EUR	493	CEUX	00346502243EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:01	LU1598757687	23.30	EUR	250	XAMS	00346502244EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:05	LU1598757687	23.30	EUR	250	XAMS	00346502266EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:05	LU1598757687	23.30	EUR	294	XAMS	00346502267EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:08	LU1598757687	23.30	EUR	235	XAMS	00346502281EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:10	LU1598757687	23.30	EUR	198	XAMS	00346502304EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:10	LU1598757687	23.30	EUR	285	XAMS	00346502305EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:20	LU1598757687	23.30	EUR	1,032	CEUX	00346502390EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:38	LU1598757687	23.30	EUR	389	XAMS	00346502596EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:38	LU1598757687	23.30	EUR	356	XAMS	00346502597EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:38	LU1598757687	23.30	EUR	244	XAMS	00346502598EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:38	LU1598757687	23.30	EUR	20	XAMS	00346502599EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:44	LU1598757687	23.30	EUR	149	CEUX	00346502625EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:44	LU1598757687	23.30	EUR	142	CEUX	00346502626EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:44	LU1598757687	23.30	EUR	356	XAMS	00346502627EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:44	LU1598757687	23.30	EUR	389	XAMS	00346502628EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:49	LU1598757687	23.30	EUR	454	XAMS	00346502668EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:49	LU1598757687	23.30	EUR	397	XAMS	00346502669EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:19	LU1598757687	23.32	EUR	228	XAMS	00346502856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:19	LU1598757687	23.32	EUR	131	XAMS	00346502857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:24	LU1598757687	23.33	EUR	1,286	CEUX	00346502891EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:24	LU1598757687	23.33	EUR	193	CEUX	00346502892EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:24	LU1598757687	23.33	EUR	67	CEUX	00346502893EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:24	LU1598757687	23.33	EUR	82	CEUX	00346502894EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:24	LU1598757687	23.33	EUR	32	CEUX	00346502895EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:35	LU1598757687	23.33	EUR	196	CEUX	00346502942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:35	LU1598757687	23.33	EUR	324	CEUX	00346502943EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:35	LU1598757687	23.33	EUR	250	XAMS	00346502944EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:35	LU1598757687	23.33	EUR	846	XAMS	00346502945EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:53	LU1598757687	23.33	EUR	1,045	CEUX	00346503069EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:59	LU1598757687	23.32	EUR	440	XAMS	00346503101EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:59	LU1598757687	23.32	EUR	413	XAMS	00346503102EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:46	LU1598757687	23.33	EUR	451	CEUX	00346503459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:46	LU1598757687	23.33	EUR	447	CEUX	00346503460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	84	CEUX	00346503496EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	301	CEUX	00346503497EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	262	XAMS	00346503487EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	375	XAMS	00346503488EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	379	XAMS	00346503489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	713	XAMS	00346503498EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:50	LU1598757687	23.33	EUR	37	XAMS	00346503499EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:06	LU1598757687	23.35	EUR	106	XAMS	00346503606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:06	LU1598757687	23.35	EUR	389	XAMS	00346503607EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:07	LU1598757687	23.35	EUR	103	CEUX	00346503619EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:07	LU1598757687	23.35	EUR	39	CEUX	00346503620EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:07	LU1598757687	23.35	EUR	65	CEUX	00346503621EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:12	LU1598757687	23.35	EUR	435	CEUX	00346503647EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:12	LU1598757687	23.35	EUR	418	XAMS	00346503649EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:12	LU1598757687	23.35	EUR	502	XAMS	00346503650EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:17	LU1598757687	23.35	EUR	467	CEUX	00346503742EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:17	LU1598757687	23.35	EUR	250	XAMS	00346503741EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:17	LU1598757687	23.35	EUR	734	XAMS	00346503743EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:46	LU1598757687	23.35	EUR	86	CEUX	00346503914EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:46	LU1598757687	23.35	EUR	139	XAMS	00346503915EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:46	LU1598757687	23.35	EUR	250	XAMS	00346503916EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:46	LU1598757687	23.35	EUR	226	XAMS	00346503917EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:46	LU1598757687	23.35	EUR	223	XAMS	00346503918EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:46	LU1598757687	23.35	EUR	131	XAMS	00346503919EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:47	LU1598757687	23.35	EUR	225	XAMS	00346503933EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:47	LU1598757687	23.35	EUR	161	XAMS	00346503934EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:47	LU1598757687	23.35	EUR	314	XAMS	00346503935EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:47	LU1598757687	23.35	EUR	129	XAMS	00346503936EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:48	LU1598757687	23.35	EUR	185	CEUX	00346503937EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:48	LU1598757687	23.35	EUR	386	XAMS	00346503938EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:14	LU1598757687	23.35	EUR	96	CEUX	00346504171EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:14	LU1598757687	23.35	EUR	389	XAMS	00346504170EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:14	LU1598757687	23.35	EUR	53	XAMS	00346504173EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:14	LU1598757687	23.35	EUR	190	XAMS	00346504174EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:14	LU1598757687	23.35	EUR	235	XAMS	00346504175EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:15	LU1598757687	23.35	EUR	266	CEUX	00346504176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:16	LU1598757687	23.35	EUR	250	XAMS	00346504185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:16	LU1598757687	23.35	EUR	55	XAMS	00346504186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:25	LU1598757687	23.36	EUR	404	CEUX	00346504261EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:25	LU1598757687	23.36	EUR	75	XAMS	00346504262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:25	LU1598757687	23.36	EUR	794	XAMS	00346504263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:43	LU1598757687	23.36	EUR	1,012	CEUX	00346504410EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:55	LU1598757687	23.37	EUR	360	CEUX	00346504526EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:44:55	LU1598757687	23.37	EUR	527	CEUX	00346504527EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:06	LU1598757687	23.38	EUR	259	XAMS	00346504631EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:06	LU1598757687	23.38	EUR	142	XAMS	00346504633EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:18	LU1598757687	23.38	EUR	89	CEUX	00346504747EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:18	LU1598757687	23.38	EUR	147	XAMS	00346504748EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:29	LU1598757687	23.39	EUR	171	CEUX	00346504816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:29	LU1598757687	23.39	EUR	768	CEUX	00346504842EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:29	LU1598757687	23.39	EUR	136	CEUX	00346504844EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:29	LU1598757687	23.39	EUR	1,448	CEUX	00346504845EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:45:29	LU1598757687	23.39	EUR	964	CEUX	00346504846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:00	LU1598757687	23.39	EUR	250	XAMS	00346505048EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:00	LU1598757687	23.39	EUR	484	XAMS	00346505049EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:00	LU1598757687	23.39	EUR	199	XAMS	00346505050EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:23	LU1598757687	23.39	EUR	99	XAMS	00346505309EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:23	LU1598757687	23.39	EUR	46	XAMS	00346505310EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:27	LU1598757687	23.40	EUR	68	CEUX	00346505335EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:27	LU1598757687	23.40	EUR	262	CEUX	00346505342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:27	LU1598757687	23.40	EUR	32	XAMS	00346505336EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:27	LU1598757687	23.40	EUR	108	XAMS	00346505338EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:27	LU1598757687	23.40	EUR	37	XAMS	00346505341EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:31	LU1598757687	23.40	EUR	475	CEUX	00346505364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:31	LU1598757687	23.40	EUR	250	XAMS	00346505365EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:31	LU1598757687	23.40	EUR	1,920	XAMS	00346505366EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:46:31	LU1598757687	23.40	EUR	766	XAMS	00346505367EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:02	LU1598757687	23.40	EUR	107	XAMS	00346505550EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:09	LU1598757687	23.41	EUR	250	XAMS	00346505595EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:09	LU1598757687	23.41	EUR	1,223	XAMS	00346505596EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:12	LU1598757687	23.40	EUR	413	XAMS	00346505636EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:24	LU1598757687	23.40	EUR	144	XAMS	00346505757EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:24	LU1598757687	23.40	EUR	250	XAMS	00346505758EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:24	LU1598757687	23.40	EUR	389	XAMS	00346505759EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:24	LU1598757687	23.40	EUR	229	XAMS	00346505760EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:24	LU1598757687	23.40	EUR	81	XAMS	00346505761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:34	LU1598757687	23.40	EUR	184	XAMS	00346505806EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:34	LU1598757687	23.40	EUR	83	XAMS	00346505807EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:34	LU1598757687	23.40	EUR	210	XAMS	00346505808EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:34	LU1598757687	23.40	EUR	356	XAMS	00346505809EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:34	LU1598757687	23.40	EUR	197	XAMS	00346505810EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:39	LU1598757687	23.40	EUR	394	XAMS	00346505873EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:39	LU1598757687	23.40	EUR	243	XAMS	00346505874EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:51	LU1598757687	23.40	EUR	84	CEUX	00346506008EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:51	LU1598757687	23.40	EUR	41	CEUX	00346506009EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:51	LU1598757687	23.41	EUR	69	XAMS	00346506010EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:51	LU1598757687	23.41	EUR	135	XAMS	00346506011EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:51	LU1598757687	23.41	EUR	389	XAMS	00346506012EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:51	LU1598757687	23.41	EUR	56	XAMS	00346506013EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:47:59	LU1598757687	23.40	EUR	453	XAMS	00346506059EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:00	LU1598757687	23.40	EUR	175	XAMS	00346506066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:30	LU1598757687	23.39	EUR	102	CEUX	00346506523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:30	LU1598757687	23.39	EUR	105	CEUX	00346506525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:30	LU1598757687	23.39	EUR	1,185	XAMS	00346506521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:30	LU1598757687	23.39	EUR	1,735	XAMS	00346506522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:30	LU1598757687	23.39	EUR	244	XAMS	00346506526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:30	LU1598757687	23.39	EUR	2	XAMS	00346506527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:48:58	LU1598757687	23.39	EUR	238	XAMS	00346506781EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:03	LU1598757687	23.39	EUR	328	XAMS	00346506856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:03	LU1598757687	23.39	EUR	727	XAMS	00346506858EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:10	LU1598757687	23.39	EUR	1,185	XAMS	00346506917EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:10	LU1598757687	23.39	EUR	454	XAMS	00346506918EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:24	LU1598757687	23.38	EUR	397	CEUX	00346507064EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:33	LU1598757687	23.37	EUR	21	XAMS	00346507230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:33	LU1598757687	23.37	EUR	376	XAMS	00346507240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:49:59	LU1598757687	23.37	EUR	346	XAMS	00346507546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:00	LU1598757687	23.37	EUR	250	XAMS	00346507558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:00	LU1598757687	23.37	EUR	94	XAMS	00346507559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:00	LU1598757687	23.37	EUR	1,584	XAMS	00346507560EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:00	LU1598757687	23.37	EUR	1,133	XAMS	00346507561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:00	LU1598757687	23.37	EUR	94	XAMS	00346507562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:16	LU1598757687	23.36	EUR	22	CEUX	00346507746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:16	LU1598757687	23.36	EUR	147	CEUX	00346507747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:16	LU1598757687	23.36	EUR	428	XAMS	00346507749EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:16	LU1598757687	23.36	EUR	356	XAMS	00346507750EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:54	LU1598757687	23.37	EUR	72	XAMS	00346508089EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:54	LU1598757687	23.37	EUR	255	XAMS	00346508090EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:57	LU1598757687	23.37	EUR	233	XAMS	00346508103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:57	LU1598757687	23.37	EUR	693	XAMS	00346508104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:57	LU1598757687	23.37	EUR	250	XAMS	00346508105EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:57	LU1598757687	23.37	EUR	1,413	XAMS	00346508106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:50:57	LU1598757687	23.37	EUR	634	XAMS	00346508107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:22	LU1598757687	23.36	EUR	130	XAMS	00346508280EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:22	LU1598757687	23.36	EUR	101	XAMS	00346508281EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:22	LU1598757687	23.36	EUR	389	XAMS	00346508282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:22	LU1598757687	23.36	EUR	356	XAMS	00346508283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:22	LU1598757687	23.36	EUR	59	XAMS	00346508284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:23	LU1598757687	23.36	EUR	472	XAMS	00346508299EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:23	LU1598757687	23.36	EUR	393	XAMS	00346508300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:23	LU1598757687	23.36	EUR	57	XAMS	00346508301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:48	LU1598757687	23.34	EUR	791	XAMS	00346508488EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:51	LU1598757687	23.35	EUR	50	XAMS	00346508514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:51	LU1598757687	23.35	EUR	250	XAMS	00346508516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:58	LU1598757687	23.35	EUR	250	XAMS	00346508564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:51:58	LU1598757687	23.35	EUR	100	XAMS	00346508565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:05	LU1598757687	23.35	EUR	88	XAMS	00346508623EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:05	LU1598757687	23.35	EUR	162	XAMS	00346508624EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:10	LU1598757687	23.35	EUR	100	XAMS	00346508644EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:11	LU1598757687	23.35	EUR	100	XAMS	00346508647EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:18	LU1598757687	23.35	EUR	124	XAMS	00346508694EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:18	LU1598757687	23.35	EUR	196	XAMS	00346508695EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:18	LU1598757687	23.35	EUR	250	XAMS	00346508696EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:18	LU1598757687	23.35	EUR	400	XAMS	00346508697EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:18	LU1598757687	23.35	EUR	1	XAMS	00346508698EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:18	LU1598757687	23.35	EUR	36	XAMS	00346508700EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:37	LU1598757687	23.34	EUR	27	CEUX	00346508854EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:37	LU1598757687	23.34	EUR	100	XAMS	00346508849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:37	LU1598757687	23.34	EUR	100	XAMS	00346508850EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:37	LU1598757687	23.34	EUR	1,299	XAMS	00346508851EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:37	LU1598757687	23.34	EUR	1,653	XAMS	00346508852EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:37	LU1598757687	23.34	EUR	389	XAMS	00346508853EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:59	LU1598757687	23.34	EUR	66	CEUX	00346509047EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:59	LU1598757687	23.34	EUR	21	XAMS	00346509044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:59	LU1598757687	23.34	EUR	100	XAMS	00346509045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:59	LU1598757687	23.34	EUR	300	XAMS	00346509046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:00	LU1598757687	23.34	EUR	137	XAMS	00346509050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:10	LU1598757687	23.34	EUR	389	XAMS	00346509197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:10	LU1598757687	23.34	EUR	182	XAMS	00346509198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:10	LU1598757687	23.34	EUR	241	XAMS	00346509199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:10	LU1598757687	23.34	EUR	258	XAMS	00346509200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:10	LU1598757687	23.34	EUR	229	XAMS	00346509201EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:10	LU1598757687	23.34	EUR	100	XAMS	00346509204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:27	LU1598757687	23.34	EUR	588	XAMS	00346509330EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:47	LU1598757687	23.34	EUR	250	XAMS	00346509446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:47	LU1598757687	23.34	EUR	1,285	XAMS	00346509447EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:47	LU1598757687	23.34	EUR	501	XAMS	00346509448EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:54:31	LU1598757687	23.33	EUR	100	XAMS	00346509873EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:54:36	LU1598757687	23.33	EUR	250	XAMS	00346509911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:54:36	LU1598757687	23.33	EUR	2,463	XAMS	00346509912EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:54:36	LU1598757687	23.33	EUR	749	XAMS	00346509913EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:54:36	LU1598757687	23.33	EUR	900	XAMS	00346509914EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:54:36	LU1598757687	23.33	EUR	437	XAMS	00346509915EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:03	LU1598757687	23.33	EUR	185	XAMS	00346510083EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:03	LU1598757687	23.33	EUR	229	XAMS	00346510084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:03	LU1598757687	23.33	EUR	227	XAMS	00346510085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:03	LU1598757687	23.33	EUR	363	XAMS	00346510086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:04	LU1598757687	23.33	EUR	275	CEUX	00346510093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:04	LU1598757687	23.33	EUR	177	XAMS	00346510091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:04	LU1598757687	23.33	EUR	827	XAMS	00346510092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:30	LU1598757687	23.33	EUR	314	XAMS	00346510279EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:30	LU1598757687	23.33	EUR	232	XAMS	00346510280EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:30	LU1598757687	23.33	EUR	356	XAMS	00346510281EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:30	LU1598757687	23.33	EUR	229	XAMS	00346510282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:30	LU1598757687	23.33	EUR	115	XAMS	00346510283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:33	LU1598757687	23.33	EUR	250	XAMS	00346510293EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:55:41	LU1598757687	23.33	EUR	1,261	XAMS	00346510373EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	356	XAMS	00346510660EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	268	XAMS	00346510661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	242	XAMS	00346510662EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	109	XAMS	00346510663EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	389	XAMS	00346510664EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	229	XAMS	00346510665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	188	XAMS	00346510666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:18	LU1598757687	23.34	EUR	230	XAMS	00346510667EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:28	LU1598757687	23.35	EUR	153	XAMS	00346510739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:28	LU1598757687	23.35	EUR	144	XAMS	00346510740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:28	LU1598757687	23.35	EUR	205	XAMS	00346510741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:33	LU1598757687	23.36	EUR	250	XAMS	00346510823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:33	LU1598757687	23.36	EUR	1,230	XAMS	00346510824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:56	LU1598757687	23.35	EUR	404	XAMS	00346511000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:56:56	LU1598757687	23.35	EUR	250	XAMS	00346511002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:57:00	LU1598757687	23.35	EUR	1,100	XAMS	00346511016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:57:00	LU1598757687	23.35	EUR	4	XAMS	00346511017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:57:00	LU1598757687	23.35	EUR	589	XAMS	00346511018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:57:00	LU1598757687	23.35	EUR	6	XAMS	00346511020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 16:57:00	LU1598757687	23.35	EUR	223	XAMS	00346511021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:02:14	LU1598757687	23.30	EUR	206	TQEX	00346514761EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:18	LU1598757687	23.24	EUR	211	CEUX	00346518899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:42	LU1598757687	23.24	EUR	126	AQEU	00346519072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:42	LU1598757687	23.24	EUR	138	AQEU	00346519073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:42	LU1598757687	23.24	EUR	1,286	CEUX	00346519075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:42	LU1598757687	23.24	EUR	88	CEUX	00346519078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:52	LU1598757687	23.24	EUR	400	AQEU	00346519133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:52	LU1598757687	23.24	EUR	90	AQEU	00346519134EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:52	LU1598757687	23.24	EUR	130	AQEU	00346519135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:52	LU1598757687	23.24	EUR	93	AQEU	00346519136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:52	LU1598757687	23.24	EUR	841	CEUX	00346519131EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:54	LU1598757687	23.24	EUR	41	AQEU	00346519142EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:54	LU1598757687	23.24	EUR	380	AQEU	00346519143EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	198	AQEU	00346519189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	99	CEUX	00346519190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	42	CEUX	00346519191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	42	CEUX	00346519192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	128	CEUX	00346519193EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	42	CEUX	00346519194EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	128	CEUX	00346519195EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:09:57	LU1598757687	23.24	EUR	1,035	CEUX	00346519196EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:10	LU1598757687	23.24	EUR	157	CEUX	00346519283EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:25	LU1598757687	23.25	EUR	214	CEUX	00346519401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:25	LU1598757687	23.25	EUR	1,718	CEUX	00346519402EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:39	LU1598757687	23.24	EUR	207	TQEX	00346519526EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:41	LU1598757687	23.24	EUR	122	CEUX	00346519544EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:41	LU1598757687	23.24	EUR	363	CEUX	00346519545EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:10:41	LU1598757687	23.24	EUR	5	CEUX	00346519546EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	75	CEUX	00346519712EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	320	CEUX	00346519714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	42	CEUX	00346519715EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	84	CEUX	00346519722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	1,109	CEUX	00346519723EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	75	TQEX	00346519713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:02	LU1598757687	23.25	EUR	295	TQEX	00346519721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:05	LU1598757687	23.25	EUR	341	AQEU	00346519752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:05	LU1598757687	23.25	EUR	21	AQEU	00346519760EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:05	LU1598757687	23.25	EUR	661	AQEU	00346519761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:05	LU1598757687	23.25	EUR	266	AQEU	00346519762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:08	LU1598757687	23.25	EUR	23	AQEU	00346519833EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:11	LU1598757687	23.24	EUR	126	CEUX	00346519852EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:11	LU1598757687	23.24	EUR	148	CEUX	00346519853EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:11	LU1598757687	23.24	EUR	128	CEUX	00346519854EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:11	LU1598757687	23.24	EUR	2	CEUX	00346519855EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:14	LU1598757687	23.24	EUR	1,220	CEUX	00346519883EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:20	LU1598757687	23.24	EUR	423	CEUX	00346519940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:42	LU1598757687	23.25	EUR	1,217	CEUX	00346520105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:49	LU1598757687	23.25	EUR	126	CEUX	00346520172EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:49	LU1598757687	23.25	EUR	79	CEUX	00346520173EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:49	LU1598757687	23.25	EUR	229	CEUX	00346520174EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:49	LU1598757687	23.25	EUR	136	CEUX	00346520175EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:11:49	LU1598757687	23.25	EUR	575	CEUX	00346520176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:13	LU1598757687	23.25	EUR	42	AQEU	00346520419EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:13	LU1598757687	23.25	EUR	135	AQEU	00346520420EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:13	LU1598757687	23.25	EUR	84	AQEU	00346520421EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:13	LU1598757687	23.25	EUR	2	AQEU	00346520422EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:13	LU1598757687	23.25	EUR	808	AQEU	00346520423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:35	LU1598757687	23.25	EUR	128	TQEX	00346520540EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:35	LU1598757687	23.25	EUR	88	TQEX	00346520541EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:35	LU1598757687	23.25	EUR	88	TQEX	00346520542EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:35	LU1598757687	23.25	EUR	173	TQEX	00346520543EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:42	LU1598757687	23.25	EUR	2,082	CEUX	00346520570EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:42	LU1598757687	23.25	EUR	697	CEUX	00346520571EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:42	LU1598757687	23.25	EUR	2	TQEX	00346520573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:42	LU1598757687	23.25	EUR	795	TQEX	00346520575EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:47	LU1598757687	23.25	EUR	1,286	CEUX	00346520614EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:47	LU1598757687	23.25	EUR	98	CEUX	00346520615EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:12:47	LU1598757687	23.25	EUR	120	CEUX	00346520616EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	212	AQEU	00346520756EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	39	CEUX	00346520769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	161	CEUX	00346520770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	456	CEUX	00346520773EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	129	CEUX	00346520774EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	126	CEUX	00346520775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	161	CEUX	00346520776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:01	LU1598757687	23.24	EUR	120	CEUX	00346520777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:17	LU1598757687	23.24	EUR	90	CEUX	00346520967EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:17	LU1598757687	23.24	EUR	175	TQEX	00346520960EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:36	LU1598757687	23.24	EUR	227	AQEU	00346521154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:36	LU1598757687	23.24	EUR	245	TQEX	00346521155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:46	LU1598757687	23.24	EUR	42	CEUX	00346521245EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:46	LU1598757687	23.24	EUR	42	CEUX	00346521247EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:46	LU1598757687	23.24	EUR	39	CEUX	00346521248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:47	LU1598757687	23.24	EUR	42	CEUX	00346521249EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:47	LU1598757687	23.24	EUR	126	CEUX	00346521251EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:47	LU1598757687	23.24	EUR	41	TQEX	00346521250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:47	LU1598757687	23.24	EUR	41	TQEX	00346521252EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:49	LU1598757687	23.24	EUR	126	CEUX	00346521261EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:49	LU1598757687	23.24	EUR	8	CEUX	00346521263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:50	LU1598757687	23.24	EUR	126	AQEU	00346521267EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:50	LU1598757687	23.24	EUR	129	AQEU	00346521268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:53	LU1598757687	23.24	EUR	274	AQEU	00346521285EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:54	LU1598757687	23.24	EUR	247	AQEU	00346521288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:13:54	LU1598757687	23.24	EUR	1,286	CEUX	00346521286EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:07	LU1598757687	23.24	EUR	452	AQEU	00346521455EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:07	LU1598757687	23.24	EUR	36	TQEX	00346521459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:21	LU1598757687	23.24	EUR	54	CEUX	00346521605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:21	LU1598757687	23.24	EUR	81	CEUX	00346521606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:24	LU1598757687	23.24	EUR	180	CEUX	00346521618EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:24	LU1598757687	23.24	EUR	142	CEUX	00346521619EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:24	LU1598757687	23.24	EUR	161	CEUX	00346521620EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:42	LU1598757687	23.26	EUR	84	CEUX	00346521767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:44	LU1598757687	23.25	EUR	549	CEUX	00346521778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:44	LU1598757687	23.25	EUR	437	TQEX	00346521777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:49	LU1598757687	23.25	EUR	62	CEUX	00346521813EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:49	LU1598757687	23.25	EUR	64	CEUX	00346521814EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:49	LU1598757687	23.25	EUR	128	CEUX	00346521815EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:49	LU1598757687	23.25	EUR	196	CEUX	00346521816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:52	LU1598757687	23.25	EUR	187	CEUX	00346521846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:52	LU1598757687	23.25	EUR	126	CEUX	00346521847EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:52	LU1598757687	23.25	EUR	100	CEUX	00346521848EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:55	LU1598757687	23.25	EUR	220	CEUX	00346521870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:14:58	LU1598757687	23.25	EUR	126	CEUX	00346521885EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:00	LU1598757687	23.26	EUR	400	AQEU	00346521910EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:00	LU1598757687	23.26	EUR	126	AQEU	00346521911EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:00	LU1598757687	23.26	EUR	137	AQEU	00346521912EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:00	LU1598757687	23.26	EUR	240	AQEU	00346521913EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:00	LU1598757687	23.26	EUR	97	AQEU	00346521914EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:00	LU1598757687	23.26	EUR	328	AQEU	00346521915EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:12	LU1598757687	23.25	EUR	469	TQEX	00346522045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:16	LU1598757687	23.25	EUR	126	CEUX	00346522102EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:16	LU1598757687	23.25	EUR	264	CEUX	00346522103EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:16	LU1598757687	23.25	EUR	144	CEUX	00346522104EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:16	LU1598757687	23.25	EUR	5	CEUX	00346522105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:16	LU1598757687	23.25	EUR	127	CEUX	00346522106EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:19	LU1598757687	23.25	EUR	147	CEUX	00346522125EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:19	LU1598757687	23.25	EUR	260	CEUX	00346522126EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:19	LU1598757687	23.25	EUR	200	CEUX	00346522129EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:25	LU1598757687	23.25	EUR	366	CEUX	00346522182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	74	CEUX	00346522253EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	484	CEUX	00346522254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	39	CEUX	00346522256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	24	CEUX	00346522257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	84	CEUX	00346522258EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	139	CEUX	00346522259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	42	CEUX	00346522260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	227	CEUX	00346522261EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	103	CEUX	00346522262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:30	LU1598757687	23.25	EUR	5	CEUX	00346522263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:35	LU1598757687	23.24	EUR	517	TQEX	00346522333EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:40	LU1598757687	23.24	EUR	171	CEUX	00346522370EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:42	LU1598757687	23.24	EUR	53	CEUX	00346522388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:44	LU1598757687	23.24	EUR	33	CEUX	00346522402EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:44	LU1598757687	23.24	EUR	234	CEUX	00346522403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:52	LU1598757687	23.24	EUR	248	CEUX	00346522479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:52	LU1598757687	23.24	EUR	84	CEUX	00346522481EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:52	LU1598757687	23.24	EUR	42	CEUX	00346522482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:55	LU1598757687	23.24	EUR	1,286	CEUX	00346522524EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:55	LU1598757687	23.24	EUR	135	CEUX	00346522525EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:15:55	LU1598757687	23.24	EUR	126	CEUX	00346522526EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:11	LU1598757687	23.24	EUR	138	AQEU	00346522712EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:11	LU1598757687	23.24	EUR	90	AQEU	00346522713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:11	LU1598757687	23.24	EUR	73	AQEU	00346522714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:11	LU1598757687	23.24	EUR	240	AQEU	00346522715EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:11	LU1598757687	23.24	EUR	400	AQEU	00346522716EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:11	LU1598757687	23.24	EUR	388	AQEU	00346522718EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:13	LU1598757687	23.23	EUR	517	CEUX	00346522735EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:13	LU1598757687	23.23	EUR	405	TQEX	00346522734EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	132	CEUX	00346522762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	170	CEUX	00346522764EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	39	CEUX	00346522765EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	190	CEUX	00346522766EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	362	CEUX	00346522767EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	2	CEUX	00346522768EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	137	CEUX	00346522769EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:18	LU1598757687	23.23	EUR	233	CEUX	00346522770EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:37	LU1598757687	23.24	EUR	237	TQEX	00346522946EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:37	LU1598757687	23.24	EUR	23	TQEX	00346522947EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:55	LU1598757687	23.23	EUR	475	CEUX	00346523080EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:55	LU1598757687	23.24	EUR	224	TQEX	00346523079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:56	LU1598757687	23.23	EUR	174	AQEU	00346523092EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:00	LU1598757687	23.23	EUR	25	CEUX	00346523155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:00	LU1598757687	23.23	EUR	126	CEUX	00346523156EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:00	LU1598757687	23.23	EUR	39	CEUX	00346523157EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:03	LU1598757687	23.23	EUR	126	CEUX	00346523176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:03	LU1598757687	23.23	EUR	76	CEUX	00346523177EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:03	LU1598757687	23.23	EUR	673	CEUX	00346523178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:13	LU1598757687	23.23	EUR	139	CEUX	00346523272EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:13	LU1598757687	23.23	EUR	84	CEUX	00346523273EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:13	LU1598757687	23.23	EUR	454	TQEX	00346523270EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:17	LU1598757687	23.23	EUR	326	CEUX	00346523311EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:22	LU1598757687	23.22	EUR	130	AQEU	00346523378EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:22	LU1598757687	23.22	EUR	241	AQEU	00346523379EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:22	LU1598757687	23.22	EUR	234	AQEU	00346523380EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:25	LU1598757687	23.22	EUR	228	CEUX	00346523414EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:26	LU1598757687	23.22	EUR	2	AQEU	00346523424EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:27	LU1598757687	23.22	EUR	681	AQEU	00346523437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:28	LU1598757687	23.22	EUR	375	CEUX	00346523439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:28	LU1598757687	23.22	EUR	161	CEUX	00346523440EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:28	LU1598757687	23.22	EUR	1,286	CEUX	00346523441EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:31	LU1598757687	23.22	EUR	109	CEUX	00346523487EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:31	LU1598757687	23.22	EUR	161	CEUX	00346523489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:31	LU1598757687	23.22	EUR	118	CEUX	00346523490EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:31	LU1598757687	23.22	EUR	201	CEUX	00346523491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:31	LU1598757687	23.22	EUR	581	CEUX	00346523492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:34	LU1598757687	23.22	EUR	65	CEUX	00346523518EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:34	LU1598757687	23.22	EUR	77	CEUX	00346523519EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:34	LU1598757687	23.22	EUR	187	CEUX	00346523520EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:38	LU1598757687	23.21	EUR	352	TQEX	00346523552EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:40	LU1598757687	23.22	EUR	289	CEUX	00346523581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:49	LU1598757687	23.22	EUR	1,286	CEUX	00346523659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:49	LU1598757687	23.22	EUR	207	CEUX	00346523660EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:49	LU1598757687	23.22	EUR	234	CEUX	00346523661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:49	LU1598757687	23.22	EUR	138	CEUX	00346523662EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:49	LU1598757687	23.22	EUR	355	CEUX	00346523663EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	931	CEUX	00346523707EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	39	CEUX	00346523708EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	5	CEUX	00346523709EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	130	CEUX	00346523710EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	157	CEUX	00346523711EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	103	CEUX	00346523712EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	25	CEUX	00346523713EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	161	CEUX	00346523714EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:52	LU1598757687	23.22	EUR	98	CEUX	00346523715EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:17:55	LU1598757687	23.22	EUR	89	CEUX	00346523744EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:18:10	LU1598757687	23.22	EUR	1,286	CEUX	00346523940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:18:10	LU1598757687	23.22	EUR	129	CEUX	00346523941EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:18:10	LU1598757687	23.22	EUR	91	CEUX	00346523942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:18:52	LU1598757687	23.23	EUR	453	CEUX	00346524364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:06	LU1598757687	23.23	EUR	104	CEUX	00346524509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:06	LU1598757687	23.23	EUR	214	TQEX	00346524508EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:06	LU1598757687	23.23	EUR	888	TQEX	00346524510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:20	LU1598757687	23.25	EUR	46	AQEU	00346524633EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:20	LU1598757687	23.25	EUR	160	AQEU	00346524635EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	216	AQEU	00346524823EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	522	CEUX	00346524825EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	103	TQEX	00346524824EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	39	TQEX	00346524828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	24	TQEX	00346524829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	4	TQEX	00346524830EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:38	LU1598757687	23.25	EUR	6	TQEX	00346524831EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:41	LU1598757687	23.25	EUR	268	AQEU	00346524856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:41	LU1598757687	23.25	EUR	934	AQEU	00346524857EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:41	LU1598757687	23.25	EUR	400	AQEU	00346524858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:41	LU1598757687	23.25	EUR	137	AQEU	00346524859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:41	LU1598757687	23.25	EUR	314	AQEU	00346524861EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:41	LU1598757687	23.25	EUR	345	AQEU	00346524862EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:43	LU1598757687	23.25	EUR	272	CEUX	00346524888EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:46	LU1598757687	23.25	EUR	2	CEUX	00346524937EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:19:46	LU1598757687	23.25	EUR	161	CEUX	00346524938EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:10	LU1598757687	23.26	EUR	1,286	CEUX	00346525167EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:10	LU1598757687	23.26	EUR	208	CEUX	00346525168EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:15	LU1598757687	23.27	EUR	11	TQEX	00346525221EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:15	LU1598757687	23.27	EUR	159	TQEX	00346525224EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:19	LU1598757687	23.27	EUR	49	CEUX	00346525258EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:19	LU1598757687	23.27	EUR	115	CEUX	00346525259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:19	LU1598757687	23.27	EUR	93	CEUX	00346525260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:19	LU1598757687	23.27	EUR	161	CEUX	00346525261EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:22	LU1598757687	23.27	EUR	1,286	CEUX	00346525287EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:22	LU1598757687	23.27	EUR	98	CEUX	00346525288EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:22	LU1598757687	23.27	EUR	101	CEUX	00346525289EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:25	LU1598757687	23.27	EUR	213	CEUX	00346525340EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:28	LU1598757687	23.27	EUR	264	CEUX	00346525364EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:20:34	LU1598757687	23.27	EUR	1,286	CEUX	00346525509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:13	LU1598757687	23.28	EUR	889	TQEX	00346525789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:13	LU1598757687	23.28	EUR	714	TQEX	00346525795EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:14	LU1598757687	23.28	EUR	139	CEUX	00346525819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:16	LU1598757687	23.28	EUR	254	AQEU	00346525851EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:16	LU1598757687	23.28	EUR	536	AQEU	00346525853EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:16	LU1598757687	23.27	EUR	400	AQEU	00346525854EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:16	LU1598757687	23.27	EUR	128	AQEU	00346525855EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:16	LU1598757687	23.27	EUR	240	AQEU	00346525856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:18	LU1598757687	23.27	EUR	210	AQEU	00346525864EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:18	LU1598757687	23.27	EUR	239	AQEU	00346525866EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:18	LU1598757687	23.27	EUR	615	CEUX	00346525865EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:43	LU1598757687	23.26	EUR	354	TQEX	00346526034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:44	LU1598757687	23.26	EUR	42	CEUX	00346526035EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:49	LU1598757687	23.26	EUR	195	AQEU	00346526064EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:49	LU1598757687	23.26	EUR	374	CEUX	00346526062EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:54	LU1598757687	23.26	EUR	418	CEUX	00346526097EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:54	LU1598757687	23.26	EUR	103	CEUX	00346526098EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:54	LU1598757687	23.26	EUR	82	CEUX	00346526100EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:54	LU1598757687	23.26	EUR	68	CEUX	00346526101EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:54	LU1598757687	23.26	EUR	1,286	CEUX	00346526102EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:57	LU1598757687	23.26	EUR	222	CEUX	00346526118EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:21:57	LU1598757687	23.26	EUR	107	CEUX	00346526119EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:08	LU1598757687	23.26	EUR	107	TQEX	00346526254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:08	LU1598757687	23.26	EUR	333	TQEX	00346526283EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:09	LU1598757687	23.26	EUR	72	CEUX	00346526292EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:09	LU1598757687	23.26	EUR	109	CEUX	00346526293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:09	LU1598757687	23.26	EUR	177	CEUX	00346526294EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:20	LU1598757687	23.27	EUR	127	AQEU	00346526451EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:20	LU1598757687	23.27	EUR	103	AQEU	00346526452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:20	LU1598757687	23.27	EUR	400	AQEU	00346526453EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:20	LU1598757687	23.27	EUR	266	AQEU	00346526454EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:20	LU1598757687	23.27	EUR	429	AQEU	00346526455EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:24	LU1598757687	23.26	EUR	1,286	CEUX	00346526494EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:24	LU1598757687	23.26	EUR	185	CEUX	00346526495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:24	LU1598757687	23.26	EUR	175	CEUX	00346526496EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:24	LU1598757687	23.26	EUR	221	CEUX	00346526497EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:27	LU1598757687	23.26	EUR	66	CEUX	00346526509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:27	LU1598757687	23.26	EUR	178	CEUX	00346526510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:27	LU1598757687	23.26	EUR	103	CEUX	00346526511EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:37	LU1598757687	23.26	EUR	434	TQEX	00346526576EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:39	LU1598757687	23.26	EUR	119	CEUX	00346526603EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:39	LU1598757687	23.26	EUR	161	CEUX	00346526604EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:39	LU1598757687	23.26	EUR	126	CEUX	00346526605EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:39	LU1598757687	23.26	EUR	3	CEUX	00346526606EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:39	LU1598757687	23.26	EUR	1,286	CEUX	00346526607EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	196	CEUX	00346526652EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	126	CEUX	00346526653EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	68	CEUX	00346526654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	161	CEUX	00346526655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	127	CEUX	00346526656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	1,286	CEUX	00346526657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	103	CEUX	00346526658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:42	LU1598757687	23.26	EUR	501	CEUX	00346526661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:50	LU1598757687	23.26	EUR	188	CEUX	00346526721EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:50	LU1598757687	23.26	EUR	75	CEUX	00346526722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:53	LU1598757687	23.26	EUR	66	CEUX	00346526754EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:53	LU1598757687	23.26	EUR	90	CEUX	00346526755EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:22:56	LU1598757687	23.26	EUR	33	CEUX	00346526782EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	49	AQEU	00346526826EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	126	CEUX	00346526829EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	161	CEUX	00346526830EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	93	CEUX	00346526832EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	113	CEUX	00346526833EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	1,286	CEUX	00346526834EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	391	TQEX	00346526816EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	3	TQEX	00346526817EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	6	TQEX	00346526819EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:02	LU1598757687	23.25	EUR	1	TQEX	00346526822EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:05	LU1598757687	23.25	EUR	218	CEUX	00346526868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:05	LU1598757687	23.25	EUR	126	CEUX	00346526869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:05	LU1598757687	23.25	EUR	439	CEUX	00346526870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:05	LU1598757687	23.25	EUR	118	CEUX	00346526871EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:08	LU1598757687	23.25	EUR	171	CEUX	00346526894EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:08	LU1598757687	23.25	EUR	137	CEUX	00346526895EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:17	LU1598757687	23.25	EUR	1,286	CEUX	00346526972EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:17	LU1598757687	23.25	EUR	176	CEUX	00346526973EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:17	LU1598757687	23.25	EUR	103	CEUX	00346526974EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:19	LU1598757687	23.25	EUR	187	CEUX	00346526993EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:23	LU1598757687	23.25	EUR	137	AQEU	00346527015EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:23	LU1598757687	23.25	EUR	240	AQEU	00346527016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:23	LU1598757687	23.25	EUR	812	AQEU	00346527017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:32	LU1598757687	23.25	EUR	176	CEUX	00346527086EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:32	LU1598757687	23.25	EUR	128	CEUX	00346527087EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:32	LU1598757687	23.25	EUR	160	CEUX	00346527088EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:38	LU1598757687	23.25	EUR	246	CEUX	00346527159EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:38	LU1598757687	23.25	EUR	134	CEUX	00346527160EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:41	LU1598757687	23.26	EUR	212	CEUX	00346527186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:41	LU1598757687	23.26	EUR	128	CEUX	00346527187EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:41	LU1598757687	23.26	EUR	219	CEUX	00346527188EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:41	LU1598757687	23.26	EUR	65	CEUX	00346527189EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:44	LU1598757687	23.26	EUR	161	CEUX	00346527204EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:44	LU1598757687	23.26	EUR	137	CEUX	00346527205EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:44	LU1598757687	23.26	EUR	186	CEUX	00346527206EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:44	LU1598757687	23.26	EUR	1,240	CEUX	00346527207EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:47	LU1598757687	23.26	EUR	321	CEUX	00346527229EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:47	LU1598757687	23.26	EUR	75	CEUX	00346527230EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:47	LU1598757687	23.26	EUR	8	CEUX	00346527231EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:53	LU1598757687	23.25	EUR	81	CEUX	00346527256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:56	LU1598757687	23.25	EUR	176	CEUX	00346527279EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:23:56	LU1598757687	23.25	EUR	85	CEUX	00346527280EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:02	LU1598757687	23.25	EUR	311	CEUX	00346527401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:02	LU1598757687	23.25	EUR	137	CEUX	00346527402EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:02	LU1598757687	23.25	EUR	39	TQEX	00346527386EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:02	LU1598757687	23.25	EUR	261	TQEX	00346527388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:02	LU1598757687	23.25	EUR	299	TQEX	00346527403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:03	LU1598757687	23.25	EUR	260	TQEX	00346527418EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:03	LU1598757687	23.25	EUR	333	TQEX	00346527419EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:05	LU1598757687	23.25	EUR	456	CEUX	00346527439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:10	LU1598757687	23.25	EUR	146	CEUX	00346527505EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:31	LU1598757687	23.25	EUR	584	AQEU	00346527751EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:31	LU1598757687	23.25	EUR	2	AQEU	00346527756EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:31	LU1598757687	23.25	EUR	10	TQEX	00346527750EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:33	LU1598757687	23.25	EUR	481	AQEU	00346527771EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:33	LU1598757687	23.25	EUR	210	AQEU	00346527778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:34	LU1598757687	23.25	EUR	221	AQEU	00346527779EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:39	LU1598757687	23.25	EUR	205	CEUX	00346527828EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:45	LU1598757687	23.25	EUR	39	AQEU	00346527868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:45	LU1598757687	23.25	EUR	13	AQEU	00346527869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	32	CEUX	00346527895EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	88	CEUX	00346527896EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	166	CEUX	00346527897EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	66	CEUX	00346527898EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	161	CEUX	00346527899EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	133	CEUX	00346527900EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:47	LU1598757687	23.25	EUR	103	CEUX	00346527901EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:24:56	LU1598757687	23.25	EUR	123	TQEX	00346527968EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:13	LU1598757687	23.25	EUR	98	CEUX	00346528139EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:20	LU1598757687	23.26	EUR	447	CEUX	00346528219EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:20	LU1598757687	23.26	EUR	89	CEUX	00346528220EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:20	LU1598757687	23.26	EUR	227	CEUX	00346528228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:20	LU1598757687	23.26	EUR	689	CEUX	00346528229EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:21	LU1598757687	23.26	EUR	39	CEUX	00346528240EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:22	LU1598757687	23.26	EUR	213	CEUX	00346528252EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:22	LU1598757687	23.26	EUR	877	CEUX	00346528254EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:27	LU1598757687	23.26	EUR	79	CEUX	00346528327EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:27	LU1598757687	23.26	EUR	10	CEUX	00346528328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:27	LU1598757687	23.26	EUR	161	CEUX	00346528329EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:27	LU1598757687	23.26	EUR	471	CEUX	00346528330EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:27	LU1598757687	23.26	EUR	13	CEUX	00346528331EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:27	LU1598757687	23.26	EUR	103	CEUX	00346528332EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:34	LU1598757687	23.27	EUR	79	CEUX	00346528452EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:34	LU1598757687	23.27	EUR	161	CEUX	00346528453EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:49	LU1598757687	23.27	EUR	1,286	CEUX	00346528580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:49	LU1598757687	23.27	EUR	78	CEUX	00346528581EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:49	LU1598757687	23.27	EUR	254	CEUX	00346528582EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:49	LU1598757687	23.27	EUR	127	CEUX	00346528583EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:59	LU1598757687	23.27	EUR	974	CEUX	00346528654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:25:59	LU1598757687	23.27	EUR	487	CEUX	00346528655EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:05	LU1598757687	23.26	EUR	29	TQEX	00346528722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:10	LU1598757687	23.27	EUR	1,111	CEUX	00346528785EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:22	LU1598757687	23.26	EUR	55	TQEX	00346528913EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	187	CEUX	00346528938EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	2	CEUX	00346528939EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	62	CEUX	00346528940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	66	CEUX	00346528941EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	56	CEUX	00346528942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	219	CEUX	00346528943EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	25	CEUX	00346528944EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	65	CEUX	00346528945EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	103	CEUX	00346528946EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:26	LU1598757687	23.27	EUR	517	CEUX	00346528948EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:29	LU1598757687	23.27	EUR	326	CEUX	00346528970EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:29	LU1598757687	23.27	EUR	6	CEUX	00346528971EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:29	LU1598757687	23.27	EUR	324	CEUX	00346528972EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:29	LU1598757687	23.27	EUR	197	CEUX	00346528973EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:26:29	LU1598757687	23.27	EUR	28	CEUX	00346528974EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:27:26	LU1598757687	23.25	EUR	1,452	XAMS	00346529482EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	31/05/2023 17:27:26	LU1598757687	23.25	EUR	1,187	XAMS	00346529483EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:29:03	LU1598757687	23.63	EUR	93	AQEU	00346591906EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:29:03	LU1598757687	23.63	EUR	7	AQEU	00346591907EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:29:04	LU1598757687	23.63	EUR	24	AQEU	00346591911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:29:10	LU1598757687	23.63	EUR	17	AQEU	00346591920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:29:11	LU1598757687	23.63	EUR	23	AQEU	00346591921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:29:13	LU1598757687	23.63	EUR	38	AQEU	00346591941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:30:52	LU1598757687	23.64	EUR	202	CEUX	00346592286EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:30:52	LU1598757687	23.64	EUR	190	XAMS	00346592287EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:11	LU1598757687	23.64	EUR	197	TQEX	00346592554EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:11	LU1598757687	23.64	EUR	313	TQEX	00346592555EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:11	LU1598757687	23.64	EUR	70	TQEX	00346592556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:12	LU1598757687	23.66	EUR	2	CEUX	00346592558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:12	LU1598757687	23.66	EUR	110	CEUX	00346592559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:18	LU1598757687	23.67	EUR	945	CEUX	00346592604EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:18	LU1598757687	23.67	EUR	42	CEUX	00346592605EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:18	LU1598757687	23.67	EUR	42	CEUX	00346592606EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:18	LU1598757687	23.67	EUR	42	CEUX	00346592607EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:32:18	LU1598757687	23.67	EUR	92	CEUX	00346592608EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:15	LU1598757687	23.68	EUR	63	CEUX	00346592826EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:21	LU1598757687	23.68	EUR	82	CEUX	00346592863EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:33	LU1598757687	23.69	EUR	242	CEUX	00346592900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:33	LU1598757687	23.69	EUR	307	CEUX	00346592901EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:33	LU1598757687	23.69	EUR	1,800	CEUX	00346592903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:33	LU1598757687	23.69	EUR	972	CEUX	00346592904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:34	LU1598757687	23.68	EUR	1,468	XAMS	00346592907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:34	LU1598757687	23.68	EUR	2,780	XAMS	00346592908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:35	LU1598757687	23.68	EUR	286	CEUX	00346592910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:42	LU1598757687	23.70	EUR	250	XAMS	00346592933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:42	LU1598757687	23.70	EUR	274	XAMS	00346592934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:43	LU1598757687	23.70	EUR	250	XAMS	00346592936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:44	LU1598757687	23.70	EUR	223	XAMS	00346592938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:44	LU1598757687	23.70	EUR	240	XAMS	00346592939EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:44	LU1598757687	23.70	EUR	141	XAMS	00346592940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:44	LU1598757687	23.70	EUR	263	XAMS	00346592941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:33:45	LU1598757687	23.70	EUR	250	XAMS	00346592942EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:34:48	LU1598757687	23.70	EUR	250	XAMS	00346593179EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:34:48	LU1598757687	23.70	EUR	233	XAMS	00346593180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:35:39	LU1598757687	23.70	EUR	1,286	CEUX	00346593367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:35:40	LU1598757687	23.70	EUR	20	XAMS	00346593369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:35:40	LU1598757687	23.70	EUR	233	XAMS	00346593370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:35:40	LU1598757687	23.70	EUR	240	XAMS	00346593371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:00	LU1598757687	23.70	EUR	422	CEUX	00346593501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:00	LU1598757687	23.70	EUR	450	XAMS	00346593502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:07	LU1598757687	23.70	EUR	400	CEUX	00346593568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:07	LU1598757687	23.69	EUR	74	CEUX	00346593569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:08	LU1598757687	23.69	EUR	111	CEUX	00346593570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:12	LU1598757687	23.69	EUR	153	CEUX	00346593583EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:12	LU1598757687	23.69	EUR	82	XAMS	00346593584EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:12	LU1598757687	23.69	EUR	239	XAMS	00346593585EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:36:39	LU1598757687	23.70	EUR	2,385	XAMS	00346593662EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:28	LU1598757687	23.70	EUR	300	XAMS	00346593773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:28	LU1598757687	23.70	EUR	250	XAMS	00346593774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:28	LU1598757687	23.70	EUR	223	XAMS	00346593775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:28	LU1598757687	23.70	EUR	150	XAMS	00346593776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:28	LU1598757687	23.70	EUR	90	XAMS	00346593777EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:28	LU1598757687	23.70	EUR	230	XAMS	00346593778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:40:51	LU1598757687	23.70	EUR	3	CEUX	00346594446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:40:51	LU1598757687	23.70	EUR	1,286	CEUX	00346594448EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:40:51	LU1598757687	23.70	EUR	126	CEUX	00346594449EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:41:06	LU1598757687	23.70	EUR	162	XAMS	00346594526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:41:06	LU1598757687	23.70	EUR	250	XAMS	00346594527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:41:06	LU1598757687	23.70	EUR	223	XAMS	00346594528EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:41:06	LU1598757687	23.70	EUR	242	XAMS	00346594529EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:41:06	LU1598757687	23.70	EUR	411	XAMS	00346594530EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:41:06	LU1598757687	23.70	EUR	125	XAMS	00346594531EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:42:15	LU1598757687	23.70	EUR	126	CEUX	00346594747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:42:15	LU1598757687	23.70	EUR	92	CEUX	00346594748EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:42:15	LU1598757687	23.70	EUR	110	CEUX	00346594749EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:43:48	LU1598757687	23.70	EUR	310	CEUX	00346594976EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:43:48	LU1598757687	23.70	EUR	1,156	CEUX	00346594977EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:43:56	LU1598757687	23.69	EUR	368	CEUX	00346594993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:43:56	LU1598757687	23.69	EUR	250	XAMS	00346594994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:43:56	LU1598757687	23.69	EUR	194	XAMS	00346594995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:43:58	LU1598757687	23.69	EUR	332	XAMS	00346595002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:44:03	LU1598757687	23.68	EUR	250	XAMS	00346595014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:44:03	LU1598757687	23.68	EUR	195	XAMS	00346595015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:44:39	LU1598757687	23.68	EUR	458	CEUX	00346595096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:44:39	LU1598757687	23.68	EUR	349	XAMS	00346595097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:46:45	LU1598757687	23.69	EUR	1	CEUX	00346595420EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:46:50	LU1598757687	23.69	EUR	126	CEUX	00346595429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:46:51	LU1598757687	23.69	EUR	378	XAMS	00346595432EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:47:03	LU1598757687	23.69	EUR	460	XAMS	00346595466EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:47:31	LU1598757687	23.70	EUR	360	CEUX	00346595556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:47:43	LU1598757687	23.70	EUR	1,286	CEUX	00346595595EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 10:48:23	LU1598757687	23.70	EUR	362	TQEX	00346595657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:00:38	LU1598757687	23.70	EUR	332	XAMS	00346598023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:00:38	LU1598757687	23.70	EUR	358	XAMS	00346598035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:23	LU1598757687	23.70	EUR	132	TQEX	00346598212EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:30	LU1598757687	23.70	EUR	383	AQEU	00346598230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:30	LU1598757687	23.70	EUR	339	CEUX	00346598229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:30	LU1598757687	23.70	EUR	329	CEUX	00346598232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:30	LU1598757687	23.70	EUR	246	TQEX	00346598228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:30	LU1598757687	23.70	EUR	319	XAMS	00346598231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:31	LU1598757687	23.70	EUR	372	TQEX	00346598235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:10:49	LU1598757687	23.73	EUR	197	XAMS	00346600097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:10	LU1598757687	23.73	EUR	189	CEUX	00346600184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:10	LU1598757687	23.73	EUR	195	TQEX	00346600182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:10	LU1598757687	23.73	EUR	368	XAMS	00346600188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:13	LU1598757687	23.73	EUR	315	CEUX	00346600207EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:13	LU1598757687	23.73	EUR	350	TQEX	00346600208EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:13	LU1598757687	23.73	EUR	365	XAMS	00346600209EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:18	LU1598757687	23.73	EUR	190	CEUX	00346600248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:18	LU1598757687	23.73	EUR	4	CEUX	00346600249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:12:06	LU1598757687	23.73	EUR	1,286	CEUX	00346600367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:12:06	LU1598757687	23.73	EUR	93	CEUX	00346600368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	242	AQEU	00346600591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	24	AQEU	00346600592EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	327	CEUX	00346600573EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	356	CEUX	00346600589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	148	TQEX	00346600571EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	321	XAMS	00346600575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:21	LU1598757687	23.72	EUR	356	XAMS	00346600590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:48	LU1598757687	23.71	EUR	323	CEUX	00346600677EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:48	LU1598757687	23.71	EUR	250	XAMS	00346600678EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:13:48	LU1598757687	23.71	EUR	83	XAMS	00346600679EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:17	LU1598757687	23.71	EUR	84	CEUX	00346600742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:17	LU1598757687	23.71	EUR	309	XAMS	00346600741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:18	LU1598757687	23.71	EUR	61	CEUX	00346600743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:18	LU1598757687	23.71	EUR	180	CEUX	00346600744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:18	LU1598757687	23.71	EUR	250	XAMS	00346600745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:18	LU1598757687	23.71	EUR	75	XAMS	00346600746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:21	LU1598757687	23.71	EUR	42	CEUX	00346600764EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:59	LU1598757687	23.70	EUR	363	AQEU	00346600891EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:59	LU1598757687	23.70	EUR	388	CEUX	00346600889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:14:59	LU1598757687	23.70	EUR	89	XAMS	00346600890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:00	LU1598757687	23.70	EUR	271	CEUX	00346600910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:00	LU1598757687	23.70	EUR	220	TQEX	00346600908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:02	LU1598757687	23.69	EUR	31	CEUX	00346600933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:03	LU1598757687	23.69	EUR	134	CEUX	00346600934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:03	LU1598757687	23.69	EUR	100	CEUX	00346600935EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:03	LU1598757687	23.68	EUR	119	XAMS	00346600936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:04	LU1598757687	23.68	EUR	119	XAMS	00346600940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:15:56	LU1598757687	23.69	EUR	150	TQEX	00346601054EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:16:00	LU1598757687	23.69	EUR	328	XAMS	00346601066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:18:27	LU1598757687	23.71	EUR	206	CEUX	00346601469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:18:27	LU1598757687	23.71	EUR	70	CEUX	00346601470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:11	LU1598757687	23.73	EUR	250	XAMS	00346601935EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:11	LU1598757687	23.73	EUR	139	XAMS	00346601936EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:11	LU1598757687	23.73	EUR	242	XAMS	00346601937EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:11	LU1598757687	23.73	EUR	263	XAMS	00346601938EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:11	LU1598757687	23.73	EUR	230	XAMS	00346601939EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:11	LU1598757687	23.73	EUR	243	XAMS	00346601940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:21:27	LU1598757687	23.73	EUR	421	CEUX	00346601982EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:24:33	LU1598757687	23.73	EUR	324	XAMS	00346602473EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:24:33	LU1598757687	23.73	EUR	174	XAMS	00346602474EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:24:44	LU1598757687	23.73	EUR	1,286	CEUX	00346602504EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:25:09	LU1598757687	23.72	EUR	462	CEUX	00346602643EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:25:13	LU1598757687	23.72	EUR	250	XAMS	00346602648EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:25:13	LU1598757687	23.72	EUR	117	XAMS	00346602649EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:26:04	LU1598757687	23.72	EUR	330	CEUX	00346602811EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:26:04	LU1598757687	23.72	EUR	284	XAMS	00346602812EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:26:14	LU1598757687	23.71	EUR	250	XAMS	00346602839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:26:14	LU1598757687	23.71	EUR	94	XAMS	00346602840EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:27:58	LU1598757687	23.71	EUR	319	CEUX	00346603093EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:27:58	LU1598757687	23.71	EUR	359	XAMS	00346603094EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:28:12	LU1598757687	23.71	EUR	166	CEUX	00346603118EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:28:12	LU1598757687	23.71	EUR	349	XAMS	00346603119EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	500	XAMS	00346603657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	161	XAMS	00346603658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	242	XAMS	00346603659EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	178	XAMS	00346603660EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	230	XAMS	00346603661EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	268	XAMS	00346603662EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:30:59	LU1598757687	23.72	EUR	452	XAMS	00346603663EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:31:56	LU1598757687	23.73	EUR	172	CEUX	00346603805EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:31:56	LU1598757687	23.73	EUR	4	CEUX	00346603806EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:31:56	LU1598757687	23.73	EUR	72	CEUX	00346603807EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:32:26	LU1598757687	23.73	EUR	1,286	CEUX	00346603859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:32:38	LU1598757687	23.72	EUR	300	TQEX	00346603926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:32:38	LU1598757687	23.72	EUR	250	XAMS	00346603927EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:32:38	LU1598757687	23.72	EUR	69	XAMS	00346603928EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:04	LU1598757687	23.73	EUR	268	XAMS	00346603973EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:04	LU1598757687	23.73	EUR	374	XAMS	00346603974EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:04	LU1598757687	23.73	EUR	90	XAMS	00346603975EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:04	LU1598757687	23.73	EUR	265	XAMS	00346603976EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:58	LU1598757687	23.74	EUR	99	XAMS	00346604078EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:58	LU1598757687	23.74	EUR	242	XAMS	00346604079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:33:58	LU1598757687	23.74	EUR	268	XAMS	00346604080EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:14	LU1598757687	23.73	EUR	309	XAMS	00346604137EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:18	LU1598757687	23.73	EUR	42	CEUX	00346604147EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:18	LU1598757687	23.73	EUR	136	CEUX	00346604148EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	250	XAMS	00346604180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	268	XAMS	00346604181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	242	XAMS	00346604182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	456	XAMS	00346604183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	167	XAMS	00346604184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	171	XAMS	00346604185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:35	LU1598757687	23.73	EUR	230	XAMS	00346604186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:53	LU1598757687	23.74	EUR	42	CEUX	00346604221EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:53	LU1598757687	23.74	EUR	136	CEUX	00346604222EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:57	LU1598757687	23.74	EUR	42	CEUX	00346604234EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:57	LU1598757687	23.74	EUR	42	CEUX	00346604235EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:34:57	LU1598757687	23.74	EUR	136	CEUX	00346604236EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:35:06	LU1598757687	23.74	EUR	4	CEUX	00346604257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:35:24	LU1598757687	23.74	EUR	1,286	CEUX	00346604307EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:35:29	LU1598757687	23.72	EUR	112	CEUX	00346604383EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:38:54	LU1598757687	23.72	EUR	233	CEUX	00346604893EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:38:54	LU1598757687	23.72	EUR	41	CEUX	00346604895EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:38:54	LU1598757687	23.72	EUR	41	TQEX	00346604892EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:38:54	LU1598757687	23.72	EUR	371	XAMS	00346604894EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:02	LU1598757687	23.73	EUR	242	XAMS	00346604918EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:05	LU1598757687	23.73	EUR	214	XAMS	00346604926EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:36	LU1598757687	23.72	EUR	321	CEUX	00346604997EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:36	LU1598757687	23.73	EUR	2,144	XAMS	00346604994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:37	LU1598757687	23.72	EUR	325	CEUX	00346604999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:37	LU1598757687	23.72	EUR	369	TQEX	00346604998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:37	LU1598757687	23.72	EUR	362	XAMS	00346605000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:42	LU1598757687	23.72	EUR	399	CEUX	00346605016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:42	LU1598757687	23.72	EUR	297	TQEX	00346605013EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:42	LU1598757687	23.72	EUR	242	XAMS	00346605014EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:42	LU1598757687	23.72	EUR	120	XAMS	00346605017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:47	LU1598757687	23.72	EUR	178	XAMS	00346605029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:47	LU1598757687	23.72	EUR	250	XAMS	00346605030EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:53	LU1598757687	23.73	EUR	242	XAMS	00346605041EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:53	LU1598757687	23.73	EUR	153	XAMS	00346605042EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:53	LU1598757687	23.73	EUR	263	XAMS	00346605043EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:53	LU1598757687	23.73	EUR	175	XAMS	00346605044EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:53	LU1598757687	23.73	EUR	456	XAMS	00346605045EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:39:53	LU1598757687	23.73	EUR	230	XAMS	00346605046EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:40:07	LU1598757687	23.72	EUR	59	AQEU	00346605096EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:40:56	LU1598757687	23.73	EUR	352	XAMS	00346605242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:40:57	LU1598757687	23.73	EUR	304	CEUX	00346605247EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:40:57	LU1598757687	23.73	EUR	153	CEUX	00346605248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:00	LU1598757687	23.75	EUR	242	XAMS	00346606165EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:00	LU1598757687	23.75	EUR	268	XAMS	00346606166EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	387	AQEU	00346606187EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	1,286	CEUX	00346606189EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	42	CEUX	00346606190EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	345	XAMS	00346606181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	268	XAMS	00346606182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	242	XAMS	00346606183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	230	XAMS	00346606184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	456	XAMS	00346606185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:03	LU1598757687	23.75	EUR	263	XAMS	00346606186EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:07	LU1598757687	23.75	EUR	250	XAMS	00346606212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:07	LU1598757687	23.75	EUR	242	XAMS	00346606213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:07	LU1598757687	23.75	EUR	268	XAMS	00346606214EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	836	AQEU	00346606233EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	345	CEUX	00346606220EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	402	CEUX	00346606235EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	6	CEUX	00346606236EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	350	TQEX	00346606216EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	250	XAMS	00346606222EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:08	LU1598757687	23.74	EUR	142	XAMS	00346606224EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:10	LU1598757687	23.74	EUR	330	TQEX	00346606247EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:10	LU1598757687	23.74	EUR	4	TQEX	00346606248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:10	LU1598757687	23.74	EUR	6	TQEX	00346606249EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:47:11	LU1598757687	23.74	EUR	11	TQEX	00346606250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:48:23	LU1598757687	23.75	EUR	298	XAMS	00346606388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:50:48	LU1598757687	23.75	EUR	171	XAMS	00346606775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:51:04	LU1598757687	23.75	EUR	1,286	CEUX	00346606848EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:51:04	LU1598757687	23.75	EUR	86	CEUX	00346606849EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:51:05	LU1598757687	23.74	EUR	118	XAMS	00346606863EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:51:05	LU1598757687	23.74	EUR	264	XAMS	00346606864EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:34	LU1598757687	23.75	EUR	337	CEUX	00346607224EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:34	LU1598757687	23.75	EUR	425	TQEX	00346607223EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:34	LU1598757687	23.75	EUR	381	XAMS	00346607225EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	399	AQEU	00346607244EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	386	CEUX	00346607239EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	392	CEUX	00346607246EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	394	TQEX	00346607238EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	302	TQEX	00346607245EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	427	XAMS	00346607241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	230	XAMS	00346607247EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:53:40	LU1598757687	23.74	EUR	75	XAMS	00346607248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:57:24	LU1598757687	23.75	EUR	341	CEUX	00346607774EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 11:57:24	LU1598757687	23.75	EUR	395	XAMS	00346607777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:00:28	LU1598757687	23.75	EUR	351	XAMS	00346608154EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:03:29	LU1598757687	23.74	EUR	165	CEUX	00346608626EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:03:29	LU1598757687	23.74	EUR	289	CEUX	00346608627EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:03:29	LU1598757687	23.74	EUR	371	XAMS	00346608629EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:14	LU1598757687	23.74	EUR	448	CEUX	00346608755EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:14	LU1598757687	23.74	EUR	174	TQEX	00346608754EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:14	LU1598757687	23.73	EUR	132	TQEX	00346608757EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:14	LU1598757687	23.73	EUR	48	TQEX	00346608758EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:14	LU1598757687	23.74	EUR	335	XAMS	00346608756EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:31	LU1598757687	23.73	EUR	440	CEUX	00346608786EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:31	LU1598757687	23.73	EUR	352	XAMS	00346608787EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:23	LU1598757687	23.72	EUR	429	AQEU	00346609023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:23	LU1598757687	23.72	EUR	435	XAMS	00346609024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:28	LU1598757687	23.72	EUR	64	AQEU	00346609047EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:28	LU1598757687	23.72	EUR	302	CEUX	00346609044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:28	LU1598757687	23.72	EUR	115	CEUX	00346609045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:28	LU1598757687	23.72	EUR	360	XAMS	00346609046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:06:29	LU1598757687	23.71	EUR	431	XAMS	00346609051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:15:08	LU1598757687	23.72	EUR	1,286	CEUX	00346610259EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:15:08	LU1598757687	23.72	EUR	91	CEUX	00346610261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:15:08	LU1598757687	23.72	EUR	84	CEUX	00346610262EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:35	LU1598757687	23.72	EUR	250	XAMS	00346610433EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:38	LU1598757687	23.72	EUR	250	XAMS	00346610467EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:38	LU1598757687	23.72	EUR	268	XAMS	00346610468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:38	LU1598757687	23.72	EUR	378	XAMS	00346610469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:38	LU1598757687	23.72	EUR	176	XAMS	00346610470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:38	LU1598757687	23.72	EUR	230	XAMS	00346610471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:16:38	LU1598757687	23.72	EUR	55	XAMS	00346610472EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:22:02	LU1598757687	23.73	EUR	1,286	CEUX	00346611154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:22:14	LU1598757687	23.73	EUR	450	CEUX	00346611180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	385	CEUX	00346611512EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	163	CEUX	00346611518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	170	CEUX	00346611519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	291	TQEX	00346611511EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	41	TQEX	00346611514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	479	TQEX	00346611517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	393	XAMS	00346611513EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	752	XAMS	00346611520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:14	LU1598757687	23.72	EUR	171	XAMS	00346611521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:24:15	LU1598757687	23.71	EUR	398	XAMS	00346611522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:26:12	LU1598757687	23.70	EUR	148	AQEU	00346611747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:26:12	LU1598757687	23.70	EUR	321	CEUX	00346611745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:26:12	LU1598757687	23.70	EUR	224	TQEX	00346611744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:26:12	LU1598757687	23.70	EUR	387	XAMS	00346611746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:19	LU1598757687	23.70	EUR	31	AQEU	00346611865EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:19	LU1598757687	23.70	EUR	370	CEUX	00346611867EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:19	LU1598757687	23.70	EUR	87	TQEX	00346611866EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:19	LU1598757687	23.70	EUR	29	XAMS	00346611868EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:19	LU1598757687	23.70	EUR	286	XAMS	00346611869EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:32	LU1598757687	23.69	EUR	544	CEUX	00346611894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:32	LU1598757687	23.69	EUR	90	TQEX	00346611893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:32	LU1598757687	23.69	EUR	44	XAMS	00346611895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:27:32	LU1598757687	23.69	EUR	362	XAMS	00346611896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:30:37	LU1598757687	23.70	EUR	110	TQEX	00346612317EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:32:04	LU1598757687	23.68	EUR	448	CEUX	00346612583EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:32:04	LU1598757687	23.68	EUR	317	XAMS	00346612584EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:34:16	LU1598757687	23.68	EUR	332	CEUX	00346612867EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:34:16	LU1598757687	23.68	EUR	379	XAMS	00346612866EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:34:45	LU1598757687	23.67	EUR	348	XAMS	00346612937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:35:44	LU1598757687	23.67	EUR	388	CEUX	00346613061EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:35:44	LU1598757687	23.67	EUR	134	TQEX	00346613060EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:35:44	LU1598757687	23.67	EUR	488	XAMS	00346613062EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:35:46	LU1598757687	23.67	EUR	637	CEUX	00346613078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:35:46	LU1598757687	23.67	EUR	250	XAMS	00346613079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:35:46	LU1598757687	23.67	EUR	880	XAMS	00346613080EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:36:49	LU1598757687	23.66	EUR	50	AQEU	00346613274EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:36:49	LU1598757687	23.66	EUR	401	CEUX	00346613275EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:36:49	LU1598757687	23.66	EUR	175	TQEX	00346613273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:36:49	LU1598757687	23.66	EUR	134	TQEX	00346613276EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:36:50	LU1598757687	23.65	EUR	335	AQEU	00346613278EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:42:31	LU1598757687	23.62	EUR	235	TQEX	00346614067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:42:31	LU1598757687	23.62	EUR	386	XAMS	00346614071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:44:56	LU1598757687	23.62	EUR	156	TQEX	00346614447EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:44:56	LU1598757687	23.62	EUR	402	XAMS	00346614449EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:48:40	LU1598757687	23.70	EUR	202	XAMS	00346615026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:48:40	LU1598757687	23.70	EUR	223	XAMS	00346615027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:48:40	LU1598757687	23.70	EUR	250	XAMS	00346615028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:37	LU1598757687	23.70	EUR	39	CEUX	00346615161EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:37	LU1598757687	23.70	EUR	250	XAMS	00346615163EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:37	LU1598757687	23.70	EUR	370	XAMS	00346615164EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:40	LU1598757687	23.70	EUR	161	CEUX	00346615172EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:46	LU1598757687	23.70	EUR	42	CEUX	00346615192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:49	LU1598757687	23.70	EUR	42	CEUX	00346615202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:52	LU1598757687	23.70	EUR	250	XAMS	00346615209EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:52	LU1598757687	23.70	EUR	240	XAMS	00346615210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:52	LU1598757687	23.70	EUR	283	XAMS	00346615211EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:49:52	LU1598757687	23.70	EUR	223	XAMS	00346615212EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:50:07	LU1598757687	23.70	EUR	1,286	CEUX	00346615251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:50:07	LU1598757687	23.70	EUR	126	CEUX	00346615252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:50:09	LU1598757687	23.69	EUR	380	CEUX	00346615256EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:50:09	LU1598757687	23.69	EUR	365	XAMS	00346615257EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:50:12	LU1598757687	23.69	EUR	40	CEUX	00346615272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:51:59	LU1598757687	23.71	EUR	1,286	CEUX	00346615484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:51:59	LU1598757687	23.71	EUR	221	CEUX	00346615485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:38	LU1598757687	23.71	EUR	1,286	CEUX	00346615834EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:38	LU1598757687	23.71	EUR	386	XAMS	00346615835EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	335	XAMS	00346615846EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	283	XAMS	00346615847EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	456	XAMS	00346615848EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	145	XAMS	00346615849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	171	XAMS	00346615850EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	230	XAMS	00346615851EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	243	XAMS	00346615852EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	148	XAMS	00346615853EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	400	XAMS	00346615854EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	263	XAMS	00346615855EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	90	XAMS	00346615856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	250	XAMS	00346615857EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:47	LU1598757687	23.71	EUR	148	XAMS	00346615858EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:50	LU1598757687	23.70	EUR	383	AQEU	00346615862EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:50	LU1598757687	23.71	EUR	1,286	CEUX	00346615859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:50	LU1598757687	23.70	EUR	390	CEUX	00346615861EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:50	LU1598757687	23.70	EUR	403	TQEX	00346615860EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:54:50	LU1598757687	23.70	EUR	381	XAMS	00346615863EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:55:22	LU1598757687	23.71	EUR	84	CEUX	00346615927EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:55:22	LU1598757687	23.71	EUR	278	CEUX	00346615928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:55:22	LU1598757687	23.71	EUR	42	CEUX	00346615929EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	323	CEUX	00346616029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	41	CEUX	00346616033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	250	TQEX	00346616031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	153	TQEX	00346616032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	200	XAMS	00346616024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	261	XAMS	00346616025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	574	XAMS	00346616030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	175	XAMS	00346616034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:09	LU1598757687	23.70	EUR	350	XAMS	00346616035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:12	LU1598757687	23.70	EUR	6	CEUX	00346616040EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.70	EUR	309	CEUX	00346616063EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	616	CEUX	00346616078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	92	CEUX	00346616085EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	358	CEUX	00346616086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	321	TQEX	00346616070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	84	TQEX	00346616082EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	74	TQEX	00346616084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	41	TQEX	00346616091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	62	TQEX	00346616092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	409	XAMS	00346616079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	283	XAMS	00346616088EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:25	LU1598757687	23.69	EUR	120	XAMS	00346616090EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:26	LU1598757687	23.69	EUR	118	AQEU	00346616095EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:26	LU1598757687	23.69	EUR	435	CEUX	00346616094EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:26	LU1598757687	23.69	EUR	329	XAMS	00346616093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:42	LU1598757687	23.68	EUR	365	AQEU	00346616167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:42	LU1598757687	23.68	EUR	148	CEUX	00346616169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:42	LU1598757687	23.68	EUR	251	CEUX	00346616170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:42	LU1598757687	23.68	EUR	171	TQEX	00346616168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:42	LU1598757687	23.68	EUR	17	TQEX	00346616171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:56:42	LU1598757687	23.68	EUR	399	XAMS	00346616166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:05	LU1598757687	23.68	EUR	221	CEUX	00346616363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:05	LU1598757687	23.68	EUR	136	CEUX	00346616364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:24	LU1598757687	23.67	EUR	328	CEUX	00346616405EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:27	LU1598757687	23.67	EUR	494	AQEU	00346616417EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:27	LU1598757687	23.67	EUR	348	CEUX	00346616416EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:02:17	LU1598757687	23.65	EUR	498	CEUX	00346617035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:02:17	LU1598757687	23.65	EUR	138	TQEX	00346617036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:02:17	LU1598757687	23.65	EUR	655	XAMS	00346617037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:04:05	LU1598757687	23.66	EUR	237	CEUX	00346617311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:04:05	LU1598757687	23.66	EUR	80	CEUX	00346617312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:04:05	LU1598757687	23.65	EUR	329	CEUX	00346617314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:04:05	LU1598757687	23.66	EUR	95	TQEX	00346617310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:04:05	LU1598757687	23.65	EUR	190	TQEX	00346617313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:06:06	LU1598757687	23.65	EUR	396	CEUX	00346617590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:09:36	LU1598757687	23.64	EUR	355	XAMS	00346618025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:10:16	LU1598757687	23.64	EUR	153	CEUX	00346618119EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:10:40	LU1598757687	23.64	EUR	355	AQEU	00346618173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:10:40	LU1598757687	23.64	EUR	271	CEUX	00346618171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:10:40	LU1598757687	23.64	EUR	117	TQEX	00346618170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:10:54	LU1598757687	23.63	EUR	297	CEUX	00346618199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:12:22	LU1598757687	23.65	EUR	42	CEUX	00346618463EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:12:22	LU1598757687	23.65	EUR	42	CEUX	00346618464EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:13:00	LU1598757687	23.67	EUR	238	CEUX	00346618589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:13:00	LU1598757687	23.67	EUR	59	CEUX	00346618591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:13:58	LU1598757687	23.67	EUR	3	CEUX	00346618767EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:13:58	LU1598757687	23.67	EUR	138	CEUX	00346618768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:13:58	LU1598757687	23.67	EUR	88	CEUX	00346618769EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:14:10	LU1598757687	23.66	EUR	87	CEUX	00346618859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:14:10	LU1598757687	23.66	EUR	97	CEUX	00346618860EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:14:15	LU1598757687	23.66	EUR	91	CEUX	00346618890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:14:21	LU1598757687	23.67	EUR	250	XAMS	00346618899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:14:21	LU1598757687	23.67	EUR	265	XAMS	00346618900EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:14:24	LU1598757687	23.67	EUR	420	CEUX	00346618904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:15:19	LU1598757687	23.68	EUR	1,286	CEUX	00346619025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:15:37	LU1598757687	23.67	EUR	300	CEUX	00346619101EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:15:37	LU1598757687	23.67	EUR	21	CEUX	00346619102EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:15:37	LU1598757687	23.67	EUR	389	XAMS	00346619103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:16:17	LU1598757687	23.66	EUR	347	CEUX	00346619258EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:16:17	LU1598757687	23.66	EUR	200	XAMS	00346619259EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:16:17	LU1598757687	23.66	EUR	237	XAMS	00346619260EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:16:19	LU1598757687	23.66	EUR	77	CEUX	00346619261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:16:19	LU1598757687	23.66	EUR	226	CEUX	00346619262EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:16:19	LU1598757687	23.66	EUR	407	XAMS	00346619263EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:19:59	LU1598757687	23.65	EUR	356	CEUX	00346619859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:19:59	LU1598757687	23.65	EUR	403	TQEX	00346619856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:19:59	LU1598757687	23.65	EUR	362	XAMS	00346619860EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:20:15	LU1598757687	23.65	EUR	348	TQEX	00346619944EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:22:00	LU1598757687	23.65	EUR	444	CEUX	00346620241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:22:00	LU1598757687	23.65	EUR	317	TQEX	00346620240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:22:00	LU1598757687	23.65	EUR	250	XAMS	00346620243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:22:00	LU1598757687	23.65	EUR	458	XAMS	00346620244EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:22:25	LU1598757687	23.64	EUR	42	XAMS	00346620336EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.64	EUR	433	CEUX	00346621148EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.64	EUR	325	CEUX	00346621151EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.63	EUR	12	CEUX	00346621154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.63	EUR	510	CEUX	00346621155EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.64	EUR	128	TQEX	00346621147EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.64	EUR	356	XAMS	00346621149EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:23	LU1598757687	23.64	EUR	427	XAMS	00346621153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:41	LU1598757687	23.63	EUR	328	CEUX	00346621208EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:41	LU1598757687	23.63	EUR	10	CEUX	00346621209EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:28:23	LU1598757687	23.63	EUR	356	CEUX	00346621329EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:28:23	LU1598757687	23.63	EUR	55	CEUX	00346621330EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:28:23	LU1598757687	23.63	EUR	240	TQEX	00346621332EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:28:23	LU1598757687	23.63	EUR	369	XAMS	00346621311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:29:54	LU1598757687	23.62	EUR	429	CEUX	00346621665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:29:54	LU1598757687	23.62	EUR	202	TQEX	00346621666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:29:54	LU1598757687	23.62	EUR	435	XAMS	00346621673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:32:28	LU1598757687	23.63	EUR	324	CEUX	00346622168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:33:52	LU1598757687	23.65	EUR	403	CEUX	00346622387EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:33:52	LU1598757687	23.65	EUR	9	CEUX	00346622391EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:35:27	LU1598757687	23.65	EUR	440	CEUX	00346622718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:35:37	LU1598757687	23.64	EUR	392	CEUX	00346622741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:45	LU1598757687	23.66	EUR	404	CEUX	00346622962EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:45	LU1598757687	23.66	EUR	318	XAMS	00346622963EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:49	LU1598757687	23.66	EUR	250	XAMS	00346622972EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:52	LU1598757687	23.66	EUR	3	XAMS	00346622988EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:52	LU1598757687	23.66	EUR	130	XAMS	00346622989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:03	LU1598757687	23.66	EUR	250	XAMS	00346623016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:03	LU1598757687	23.66	EUR	251	XAMS	00346623017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:03	LU1598757687	23.66	EUR	223	XAMS	00346623018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:03	LU1598757687	23.66	EUR	170	XAMS	00346623019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:03	LU1598757687	23.66	EUR	283	XAMS	00346623020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:21	LU1598757687	23.65	EUR	2	CEUX	00346623070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:21	LU1598757687	23.65	EUR	4	CEUX	00346623071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:21	LU1598757687	23.65	EUR	96	CEUX	00346623072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:21	LU1598757687	23.65	EUR	264	CEUX	00346623074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:37:21	LU1598757687	23.65	EUR	369	XAMS	00346623073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:38:57	LU1598757687	23.67	EUR	372	CEUX	00346623334EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:38:57	LU1598757687	23.67	EUR	250	XAMS	00346623335EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:38:57	LU1598757687	23.67	EUR	68	XAMS	00346623336EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:43:54	LU1598757687	23.66	EUR	316	CEUX	00346624186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:43:54	LU1598757687	23.66	EUR	389	XAMS	00346624187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:43	LU1598757687	23.66	EUR	383	CEUX	00346624782EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:43	LU1598757687	23.66	EUR	360	XAMS	00346624784EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:45	LU1598757687	23.66	EUR	345	XAMS	00346624794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:45	LU1598757687	23.66	EUR	250	XAMS	00346624796EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:45	LU1598757687	23.66	EUR	99	XAMS	00346624797EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:46	LU1598757687	23.65	EUR	374	CEUX	00346624806EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:46	LU1598757687	23.65	EUR	336	TQEX	00346624808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:46	LU1598757687	23.65	EUR	328	XAMS	00346624809EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:52	LU1598757687	23.65	EUR	476	CEUX	00346624859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:52	LU1598757687	23.65	EUR	430	TQEX	00346624855EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:52	LU1598757687	23.65	EUR	250	XAMS	00346624861EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:52	LU1598757687	23.65	EUR	156	XAMS	00346624863EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:50:01	LU1598757687	23.65	EUR	304	TQEX	00346625210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	138	CEUX	00346625978EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	186	CEUX	00346625979EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	339	TQEX	00346625977EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	293	XAMS	00346625981EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	33	XAMS	00346625982EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	31	XAMS	00346625983EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:54:36	LU1598757687	23.66	EUR	41	XAMS	00346625984EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	297	CEUX	00346626185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	81	CEUX	00346626196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	86	CEUX	00346626221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	88	CEUX	00346626222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	126	CEUX	00346626223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	66	CEUX	00346626224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	382	XAMS	00346626209EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	200	XAMS	00346626225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:41	LU1598757687	23.66	EUR	210	XAMS	00346626226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:44	LU1598757687	23.65	EUR	78	CEUX	00346626241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 13:55:44	LU1598757687	23.65	EUR	306	CEUX	00346626242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:03:44	LU1598757687	23.67	EUR	1,286	CEUX	00346627882EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:03:44	LU1598757687	23.66	EUR	366	CEUX	00346627888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:03:44	LU1598757687	23.66	EUR	27	XAMS	00346627891EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:04:12	LU1598757687	23.66	EUR	24	CEUX	00346627973EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:04:12	LU1598757687	23.66	EUR	154	CEUX	00346627975EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:04:12	LU1598757687	23.66	EUR	314	XAMS	00346627974EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:04:19	LU1598757687	23.66	EUR	107	CEUX	00346627996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:04:19	LU1598757687	23.66	EUR	73	CEUX	00346627997EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:04:19	LU1598757687	23.66	EUR	392	XAMS	00346627998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:05:53	LU1598757687	23.65	EUR	333	CEUX	00346628361EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:05:53	LU1598757687	23.65	EUR	402	CEUX	00346628367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:05:53	LU1598757687	23.65	EUR	383	XAMS	00346628363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:05:54	LU1598757687	23.65	EUR	190	XAMS	00346628368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:05:54	LU1598757687	23.65	EUR	68	XAMS	00346628369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:05:54	LU1598757687	23.65	EUR	111	XAMS	00346628370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:06:03	LU1598757687	23.65	EUR	394	CEUX	00346628419EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:06:03	LU1598757687	23.65	EUR	17	CEUX	00346628429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:06:03	LU1598757687	23.65	EUR	368	TQEX	00346628424EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:06:03	LU1598757687	23.65	EUR	352	XAMS	00346628430EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:12	LU1598757687	23.67	EUR	250	XAMS	00346629608EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:18	LU1598757687	23.67	EUR	292	CEUX	00346629646EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:32	LU1598757687	23.67	EUR	125	CEUX	00346629679EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:35	LU1598757687	23.67	EUR	177	XAMS	00346629685EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:35	LU1598757687	23.67	EUR	163	XAMS	00346629686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:35	LU1598757687	23.67	EUR	223	XAMS	00346629687EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:35	LU1598757687	23.67	EUR	90	XAMS	00346629688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:35	LU1598757687	23.67	EUR	230	XAMS	00346629689EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:12:35	LU1598757687	23.67	EUR	358	XAMS	00346629690EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:13:24	LU1598757687	23.67	EUR	4	CEUX	00346629827EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:13:24	LU1598757687	23.67	EUR	123	CEUX	00346629828EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:14:05	LU1598757687	23.67	EUR	66	CEUX	00346629907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:14:05	LU1598757687	23.67	EUR	28	CEUX	00346629908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:14:05	LU1598757687	23.67	EUR	20	CEUX	00346629909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:14:05	LU1598757687	23.67	EUR	31	CEUX	00346629910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:00	LU1598757687	23.66	EUR	411	CEUX	00346630169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:00	LU1598757687	23.66	EUR	154	XAMS	00346630166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:00	LU1598757687	23.66	EUR	3	XAMS	00346630167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:00	LU1598757687	23.66	EUR	156	XAMS	00346630173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:20	LU1598757687	23.68	EUR	456	XAMS	00346630357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:20	LU1598757687	23.68	EUR	146	XAMS	00346630358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:20	LU1598757687	23.68	EUR	250	XAMS	00346630359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:00	LU1598757687	23.68	EUR	223	XAMS	00346630471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:00	LU1598757687	23.68	EUR	197	XAMS	00346630472EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:03	LU1598757687	23.68	EUR	230	CEUX	00346630495EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:03	LU1598757687	23.68	EUR	203	CEUX	00346630496EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:03	LU1598757687	23.68	EUR	101	CEUX	00346630497EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:27	LU1598757687	23.68	EUR	250	XAMS	00346630547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:16:27	LU1598757687	23.68	EUR	240	XAMS	00346630548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:15	LU1598757687	23.67	EUR	54	CEUX	00346630689EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:15	LU1598757687	23.67	EUR	414	XAMS	00346630688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:47	LU1598757687	23.67	EUR	400	AQEU	00346630823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:47	LU1598757687	23.67	EUR	294	CEUX	00346630819EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:47	LU1598757687	23.67	EUR	58	CEUX	00346630824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:47	LU1598757687	23.67	EUR	270	CEUX	00346630825EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:47	LU1598757687	23.67	EUR	311	XAMS	00346630826EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:52	LU1598757687	23.67	EUR	1,286	CEUX	00346630842EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:52	LU1598757687	23.67	EUR	56	CEUX	00346630843EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:17:52	LU1598757687	23.67	EUR	24	CEUX	00346630844EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:25	LU1598757687	23.67	EUR	250	XAMS	00346630946EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:25	LU1598757687	23.67	EUR	186	XAMS	00346630947EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:25	LU1598757687	23.67	EUR	201	XAMS	00346630948EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:25	LU1598757687	23.67	EUR	283	XAMS	00346630949EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:25	LU1598757687	23.67	EUR	230	XAMS	00346630950EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:25	LU1598757687	23.66	EUR	331	XAMS	00346630951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:53	LU1598757687	23.66	EUR	259	AQEU	00346631027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:53	LU1598757687	23.66	EUR	410	CEUX	00346631022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:53	LU1598757687	23.66	EUR	394	XAMS	00346631024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:18:53	LU1598757687	23.66	EUR	71	XAMS	00346631025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:19:54	LU1598757687	23.66	EUR	409	CEUX	00346631282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:19:54	LU1598757687	23.66	EUR	232	TQEX	00346631283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:19:54	LU1598757687	23.66	EUR	77	TQEX	00346631285EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:19:54	LU1598757687	23.66	EUR	357	XAMS	00346631284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	430	CEUX	00346631560EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	492	CEUX	00346631568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	161	TQEX	00346631556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	262	TQEX	00346631564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	84	TQEX	00346631567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	208	TQEX	00346631569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	370	XAMS	00346631565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:29	LU1598757687	23.65	EUR	517	XAMS	00346631570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:30	LU1598757687	23.65	EUR	4	TQEX	00346631571EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:42	LU1598757687	23.65	EUR	387	XAMS	00346631639EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:48	LU1598757687	23.65	EUR	338	CEUX	00346631667EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:48	LU1598757687	23.65	EUR	337	TQEX	00346631668EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:49	LU1598757687	23.64	EUR	18	CEUX	00346631673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:20:49	LU1598757687	23.64	EUR	381	CEUX	00346631674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:22:01	LU1598757687	23.64	EUR	401	AQEU	00346631943EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:22:01	LU1598757687	23.64	EUR	401	CEUX	00346631942EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:23:21	LU1598757687	23.63	EUR	379	CEUX	00346632226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:23:21	LU1598757687	23.63	EUR	376	TQEX	00346632227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:27:46	LU1598757687	23.65	EUR	101	AQEU	00346632993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:27:46	LU1598757687	23.65	EUR	511	TQEX	00346632991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:27:46	LU1598757687	23.65	EUR	336	XAMS	00346632992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:27:52	LU1598757687	23.64	EUR	134	CEUX	00346633007EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:27:52	LU1598757687	23.64	EUR	217	CEUX	00346633008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:27:52	LU1598757687	23.64	EUR	400	XAMS	00346633009EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:29:11	LU1598757687	23.64	EUR	406	CEUX	00346633235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:29:50	LU1598757687	23.63	EUR	371	CEUX	00346633443EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:29:50	LU1598757687	23.63	EUR	308	XAMS	00346633455EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:30:05	LU1598757687	23.63	EUR	514	CEUX	00346633603EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:30:05	LU1598757687	23.63	EUR	590	XAMS	00346633599EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:30:32	LU1598757687	23.66	EUR	369	CEUX	00346633722EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:30:50	LU1598757687	23.67	EUR	129	CEUX	00346633778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:00	LU1598757687	23.67	EUR	4	CEUX	00346633811EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:29	LU1598757687	23.67	EUR	1	TQEX	00346633910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:35	LU1598757687	23.66	EUR	163	CEUX	00346633934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:35	LU1598757687	23.66	EUR	201	CEUX	00346633935EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:35	LU1598757687	23.66	EUR	344	CEUX	00346633936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:35	LU1598757687	23.66	EUR	343	TQEX	00346633937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:31:35	LU1598757687	23.66	EUR	440	XAMS	00346633938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:00	LU1598757687	23.66	EUR	195	CEUX	00346634009EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:03	LU1598757687	23.66	EUR	104	AQEU	00346634016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:37	LU1598757687	23.66	EUR	187	XAMS	00346634116EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:37	LU1598757687	23.66	EUR	233	XAMS	00346634117EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:41	LU1598757687	23.65	EUR	301	CEUX	00346634145EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:41	LU1598757687	23.65	EUR	287	TQEX	00346634142EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:41	LU1598757687	23.65	EUR	397	XAMS	00346634147EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:41	LU1598757687	23.65	EUR	411	XAMS	00346634150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:08	LU1598757687	23.65	EUR	470	CEUX	00346634236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:08	LU1598757687	23.65	EUR	468	CEUX	00346634247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:08	LU1598757687	23.65	EUR	8	CEUX	00346634248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:08	LU1598757687	23.65	EUR	201	XAMS	00346634238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:08	LU1598757687	23.65	EUR	233	XAMS	00346634252EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	182	AQEU	00346634335EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	307	CEUX	00346634302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	377	CEUX	00346634322EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	375	CEUX	00346634330EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	221	CEUX	00346634334EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	43	XAMS	00346634315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	200	XAMS	00346634332EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:36	LU1598757687	23.65	EUR	112	XAMS	00346634333EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:38	LU1598757687	23.65	EUR	233	XAMS	00346634343EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:38	LU1598757687	23.65	EUR	233	XAMS	00346634344EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:39	LU1598757687	23.65	EUR	29	XAMS	00346634349EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:39	LU1598757687	23.65	EUR	233	XAMS	00346634350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:39	LU1598757687	23.65	EUR	233	XAMS	00346634351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:40	LU1598757687	23.65	EUR	250	XAMS	00346634353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:40	LU1598757687	23.65	EUR	233	XAMS	00346634354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:40	LU1598757687	23.65	EUR	223	XAMS	00346634355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:33:40	LU1598757687	23.65	EUR	233	XAMS	00346634356EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:35:31	LU1598757687	23.65	EUR	311	CEUX	00346634784EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:35:31	LU1598757687	23.66	EUR	159	XAMS	00346634783EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:35:35	LU1598757687	23.65	EUR	459	CEUX	00346634820EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:35:36	LU1598757687	23.65	EUR	105	CEUX	00346634821EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:37:31	LU1598757687	23.63	EUR	116	TQEX	00346635161EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:37:31	LU1598757687	23.63	EUR	46	XAMS	00346635162EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:37:35	LU1598757687	23.63	EUR	270	CEUX	00346635197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:37:35	LU1598757687	23.63	EUR	91	TQEX	00346635196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:37:35	LU1598757687	23.63	EUR	375	XAMS	00346635198EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:01	LU1598757687	23.62	EUR	313	XAMS	00346635380EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:26	LU1598757687	23.62	EUR	98	XAMS	00346635513EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:26	LU1598757687	23.62	EUR	200	XAMS	00346635523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:26	LU1598757687	23.62	EUR	349	XAMS	00346635524EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:26	LU1598757687	23.62	EUR	250	XAMS	00346635525EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:26	LU1598757687	23.62	EUR	243	XAMS	00346635527EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:26	LU1598757687	23.63	EUR	230	XAMS	00346635530EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:31	LU1598757687	23.63	EUR	222	XAMS	00346635557EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:31	LU1598757687	23.63	EUR	233	XAMS	00346635558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:31	LU1598757687	23.63	EUR	348	XAMS	00346635559EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:05	LU1598757687	23.65	EUR	26	CEUX	00346635801EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:09	LU1598757687	23.65	EUR	174	CEUX	00346635823EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:09	LU1598757687	23.65	EUR	860	CEUX	00346635824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:09	LU1598757687	23.65	EUR	445	CEUX	00346635825EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:09	LU1598757687	23.65	EUR	971	CEUX	00346635826EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:15	LU1598757687	23.65	EUR	334	CEUX	00346635867EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:24	LU1598757687	23.65	EUR	197	XAMS	00346636027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:24	LU1598757687	23.65	EUR	265	XAMS	00346636028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:24	LU1598757687	23.65	EUR	148	XAMS	00346636029EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:32	LU1598757687	23.65	EUR	148	XAMS	00346636054EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:32	LU1598757687	23.65	EUR	351	XAMS	00346636055EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:44	LU1598757687	23.65	EUR	1,848	XAMS	00346636119EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:40:02	LU1598757687	23.64	EUR	346	CEUX	00346636221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:40:02	LU1598757687	23.64	EUR	320	CEUX	00346636226EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:40:03	LU1598757687	23.63	EUR	357	CEUX	00346636246EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:40:03	LU1598757687	23.63	EUR	341	CEUX	00346636270EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:40:03	LU1598757687	23.63	EUR	352	XAMS	00346636267EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:40:28	LU1598757687	23.63	EUR	250	XAMS	00346636444EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:41:01	LU1598757687	23.62	EUR	403	CEUX	00346636611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:41:01	LU1598757687	23.62	EUR	318	XAMS	00346636612EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:41:06	LU1598757687	23.62	EUR	437	CEUX	00346636626EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:41:27	LU1598757687	23.62	EUR	401	CEUX	00346636697EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:41:27	LU1598757687	23.62	EUR	408	XAMS	00346636699EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:22	LU1598757687	23.66	EUR	21	CEUX	00346637655EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:22	LU1598757687	23.66	EUR	126	CEUX	00346637657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:22	LU1598757687	23.66	EUR	7	CEUX	00346637658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:22	LU1598757687	23.66	EUR	132	CEUX	00346637659EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:25	LU1598757687	23.66	EUR	1,286	CEUX	00346637670EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:25	LU1598757687	23.66	EUR	252	CEUX	00346637671EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:25	LU1598757687	23.66	EUR	101	CEUX	00346637672EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:26	LU1598757687	23.66	EUR	250	XAMS	00346637676EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:26	LU1598757687	23.66	EUR	265	XAMS	00346637677EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:26	LU1598757687	23.66	EUR	230	XAMS	00346637678EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:28	LU1598757687	23.65	EUR	7	CEUX	00346637690EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:31	LU1598757687	23.65	EUR	1,286	CEUX	00346637740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:31	LU1598757687	23.65	EUR	104	CEUX	00346637741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:38	LU1598757687	23.65	EUR	431	CEUX	00346637794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:38	LU1598757687	23.65	EUR	396	TQEX	00346637793EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:38	LU1598757687	23.65	EUR	360	XAMS	00346637795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:57	LU1598757687	23.65	EUR	140	CEUX	00346637870EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:45:57	LU1598757687	23.65	EUR	36	CEUX	00346637871EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:46:08	LU1598757687	23.65	EUR	214	CEUX	00346637914EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:46:08	LU1598757687	23.65	EUR	4	CEUX	00346637915EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	387	CEUX	00346638098EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	311	CEUX	00346638105EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	254	TQEX	00346638095EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	167	TQEX	00346638097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	1	TQEX	00346638103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	364	TQEX	00346638104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	348	XAMS	00346638101EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:01	LU1598757687	23.66	EUR	56	XAMS	00346638102EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:03	LU1598757687	23.65	EUR	414	CEUX	00346638134EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:03	LU1598757687	23.65	EUR	240	TQEX	00346638133EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:03	LU1598757687	23.65	EUR	353	XAMS	00346638135EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:03	LU1598757687	23.65	EUR	50	XAMS	00346638136EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:06	LU1598757687	23.65	EUR	304	CEUX	00346638143EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:06	LU1598757687	23.65	EUR	403	TQEX	00346638142EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:06	LU1598757687	23.65	EUR	325	XAMS	00346638144EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:50	LU1598757687	23.66	EUR	1,286	CEUX	00346638346EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:50	LU1598757687	23.66	EUR	106	CEUX	00346638347EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:53	LU1598757687	23.66	EUR	775	XAMS	00346638367EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:53	LU1598757687	23.66	EUR	265	XAMS	00346638368EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:56	LU1598757687	23.66	EUR	250	XAMS	00346638387EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:56	LU1598757687	23.66	EUR	191	XAMS	00346638388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	1,286	CEUX	00346638391EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	102	CEUX	00346638392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	250	XAMS	00346638393EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	346	XAMS	00346638394EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	233	XAMS	00346638395EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	191	XAMS	00346638396EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	190	XAMS	00346638397EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	233	XAMS	00346638398EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:03	LU1598757687	23.66	EUR	230	XAMS	00346638399EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	250	XAMS	00346638400EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	233	XAMS	00346638401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	263	XAMS	00346638402EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	265	XAMS	00346638403EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	233	XAMS	00346638405EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	197	XAMS	00346638406EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	168	XAMS	00346638407EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:04	LU1598757687	23.66	EUR	230	XAMS	00346638408EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:05	LU1598757687	23.66	EUR	29	XAMS	00346638413EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:11	LU1598757687	23.66	EUR	139	XAMS	00346638435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	250	XAMS	00346638495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	200	XAMS	00346638497EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	265	XAMS	00346638500EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	149	XAMS	00346638502EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	233	XAMS	00346638503EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	233	XAMS	00346638504EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	230	XAMS	00346638505EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:20	LU1598757687	23.65	EUR	90	XAMS	00346638506EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.64	EUR	381	CEUX	00346638508EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.64	EUR	284	TQEX	00346638507EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.65	EUR	23	XAMS	00346638509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.65	EUR	233	XAMS	00346638510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.65	EUR	233	XAMS	00346638511EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.65	EUR	230	XAMS	00346638512EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:21	LU1598757687	23.64	EUR	366	XAMS	00346638513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:29	LU1598757687	23.64	EUR	26	CEUX	00346638573EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:29	LU1598757687	23.64	EUR	216	CEUX	00346638574EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:29	LU1598757687	23.64	EUR	193	XAMS	00346638572EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:50	LU1598757687	23.64	EUR	250	XAMS	00346638917EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:50	LU1598757687	23.64	EUR	265	XAMS	00346638918EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:50	LU1598757687	23.64	EUR	233	XAMS	00346638919EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:50	LU1598757687	23.64	EUR	233	XAMS	00346638920EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	250	XAMS	00346638992EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	201	XAMS	00346638993EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	233	XAMS	00346638994EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	263	XAMS	00346638995EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	233	XAMS	00346638996EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	230	XAMS	00346638998EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	177	XAMS	00346638999EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:05	LU1598757687	23.64	EUR	265	XAMS	00346639001EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:10	LU1598757687	23.64	EUR	1,286	CEUX	00346639031EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	334	CEUX	00346639317EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	289	TQEX	00346639315EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	250	XAMS	00346639316EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	233	XAMS	00346639318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	233	XAMS	00346639319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	265	XAMS	00346639320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:56	LU1598757687	23.64	EUR	394	XAMS	00346639321EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	250	XAMS	00346639469EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	233	XAMS	00346639470EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	193	XAMS	00346639471EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	233	XAMS	00346639472EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	263	XAMS	00346639473EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	230	XAMS	00346639474EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	159	XAMS	00346639475EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	353	XAMS	00346639476EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	243	XAMS	00346639477EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:28	LU1598757687	23.64	EUR	265	XAMS	00346639478EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:43	LU1598757687	23.63	EUR	407	CEUX	00346639586EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:43	LU1598757687	23.63	EUR	223	TQEX	00346639585EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:43	LU1598757687	23.63	EUR	388	XAMS	00346639584EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:45	LU1598757687	23.63	EUR	192	XAMS	00346639601EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:45	LU1598757687	23.63	EUR	33	XAMS	00346639602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:45	LU1598757687	23.63	EUR	96	XAMS	00346639603EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:05	LU1598757687	23.63	EUR	417	CEUX	00346639674EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:05	LU1598757687	23.63	EUR	239	TQEX	00346639673EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:05	LU1598757687	23.63	EUR	378	XAMS	00346639675EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:43	LU1598757687	23.62	EUR	32	CEUX	00346639776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:43	LU1598757687	23.62	EUR	320	CEUX	00346639777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:43	LU1598757687	23.62	EUR	195	TQEX	00346639778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:43	LU1598757687	23.62	EUR	312	XAMS	00346639784EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:44	LU1598757687	23.62	EUR	66	AQEU	00346639802EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:44	LU1598757687	23.62	EUR	103	AQEU	00346639804EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:44	LU1598757687	23.62	EUR	332	CEUX	00346639800EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:44	LU1598757687	23.62	EUR	493	CEUX	00346639803EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:44	LU1598757687	23.62	EUR	398	XAMS	00346639805EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:45	LU1598757687	23.62	EUR	62	AQEU	00346639815EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:48	LU1598757687	23.62	EUR	185	AQEU	00346639820EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:03	LU1598757687	23.62	EUR	196	XAMS	00346639869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:23	LU1598757687	23.62	EUR	766	XAMS	00346639989EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:30	LU1598757687	23.61	EUR	60	AQEU	00346640228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:31	LU1598757687	23.62	EUR	233	XAMS	00346640230EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:31	LU1598757687	23.62	EUR	233	XAMS	00346640231EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:31	LU1598757687	23.62	EUR	265	XAMS	00346640232EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:41	LU1598757687	23.62	EUR	54	CEUX	00346640275EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:42	LU1598757687	23.61	EUR	311	CEUX	00346640278EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:42	LU1598757687	23.61	EUR	294	TQEX	00346640280EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:42	LU1598757687	23.61	EUR	334	XAMS	00346640279EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:49	LU1598757687	23.61	EUR	81	CEUX	00346640300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:49	LU1598757687	23.61	EUR	326	CEUX	00346640302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:49	LU1598757687	23.61	EUR	58	TQEX	00346640301EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:49	LU1598757687	23.61	EUR	313	XAMS	00346640303EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:55	LU1598757687	23.61	EUR	111	XAMS	00346640341EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:54:55	LU1598757687	23.61	EUR	250	XAMS	00346640342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	14	CEUX	00346640385EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	1	CEUX	00346640386EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	220	CEUX	00346640387EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	284	CEUX	00346640388EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	194	CEUX	00346640389EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	425	CEUX	00346640390EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	98	CEUX	00346640391EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:06	LU1598757687	23.61	EUR	103	CEUX	00346640392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	250	XAMS	00346640864EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	188	XAMS	00346640865EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	202	XAMS	00346640866EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	233	XAMS	00346640867EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	230	XAMS	00346640868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	265	XAMS	00346640869EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	266	XAMS	00346640870EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	266	XAMS	00346640871EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	233	XAMS	00346640872EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	250	XAMS	00346640873EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:46	LU1598757687	23.61	EUR	230	XAMS	00346640874EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:56	LU1598757687	23.61	EUR	424	CEUX	00346640903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:11	LU1598757687	23.60	EUR	92	CEUX	00346641189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:11	LU1598757687	23.60	EUR	294	CEUX	00346641194EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:11	LU1598757687	23.60	EUR	103	TQEX	00346641190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:11	LU1598757687	23.60	EUR	303	XAMS	00346641198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:57	LU1598757687	23.65	EUR	316	CEUX	00346641373EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:27	LU1598757687	23.64	EUR	279	CEUX	00346641489EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:27	LU1598757687	23.64	EUR	65	CEUX	00346641490EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:27	LU1598757687	23.64	EUR	209	CEUX	00346641505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:27	LU1598757687	23.64	EUR	414	TQEX	00346641487EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:27	LU1598757687	23.64	EUR	311	XAMS	00346641501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:28	LU1598757687	23.64	EUR	153	CEUX	00346641523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	3	CEUX	00346641532EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	657	CEUX	00346641537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	412	TQEX	00346641536EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	213	XAMS	00346641533EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	200	XAMS	00346641534EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	9	XAMS	00346641535EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	61	XAMS	00346641538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:33	LU1598757687	23.64	EUR	356	XAMS	00346641539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:00	LU1598757687	23.64	EUR	1,286	CEUX	00346641684EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:00	LU1598757687	23.64	EUR	107	CEUX	00346641685EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:00	LU1598757687	23.64	EUR	91	CEUX	00346641686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:00	LU1598757687	23.63	EUR	362	XAMS	00346641683EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	250	XAMS	00346641772EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	266	XAMS	00346641773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	161	XAMS	00346641774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	243	XAMS	00346641775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	200	XAMS	00346641776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	265	XAMS	00346641777EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:17	LU1598757687	23.64	EUR	366	XAMS	00346641778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:20	LU1598757687	23.64	EUR	149	XAMS	00346641785EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:20	LU1598757687	23.64	EUR	266	XAMS	00346641786EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:20	LU1598757687	23.64	EUR	276	XAMS	00346641787EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:22	LU1598757687	23.63	EUR	423	CEUX	00346641791EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:22	LU1598757687	23.63	EUR	316	CEUX	00346641793EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:22	LU1598757687	23.63	EUR	219	TQEX	00346641792EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:22	LU1598757687	23.63	EUR	334	XAMS	00346641794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:32	LU1598757687	23.63	EUR	264	CEUX	00346641846EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:00:55	LU1598757687	23.63	EUR	250	XAMS	00346641945EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:06	LU1598757687	23.63	EUR	250	XAMS	00346641993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:06	LU1598757687	23.63	EUR	276	XAMS	00346641994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:12	LU1598757687	23.65	EUR	250	XAMS	00346642016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:23	LU1598757687	23.64	EUR	1,286	CEUX	00346642074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:23	LU1598757687	23.64	EUR	106	CEUX	00346642076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:23	LU1598757687	23.64	EUR	39	CEUX	00346642077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:23	LU1598757687	23.64	EUR	4	CEUX	00346642078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:35	LU1598757687	23.65	EUR	266	XAMS	00346642123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:41	LU1598757687	23.65	EUR	276	XAMS	00346642153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:01:41	LU1598757687	23.65	EUR	200	XAMS	00346642154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:01	LU1598757687	23.65	EUR	313	CEUX	00346642247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:01	LU1598757687	23.65	EUR	366	XAMS	00346642246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:05	LU1598757687	23.64	EUR	505	CEUX	00346642263EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:05	LU1598757687	23.64	EUR	160	XAMS	00346642264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:05	LU1598757687	23.64	EUR	305	XAMS	00346642265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:59	LU1598757687	23.65	EUR	638	XAMS	00346642419EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:02:59	LU1598757687	23.65	EUR	276	XAMS	00346642420EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:03:10	LU1598757687	23.65	EUR	1,286	CEUX	00346642483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:03:10	LU1598757687	23.65	EUR	126	CEUX	00346642484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:04	LU1598757687	23.66	EUR	250	XAMS	00346642915EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:06	LU1598757687	23.66	EUR	310	CEUX	00346642917EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:09	LU1598757687	23.66	EUR	320	XAMS	00346642921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:14	LU1598757687	23.65	EUR	374	CEUX	00346642937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:14	LU1598757687	23.65	EUR	425	XAMS	00346642938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:19	LU1598757687	23.65	EUR	370	CEUX	00346642953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:19	LU1598757687	23.65	EUR	186	CEUX	00346642954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:19	LU1598757687	23.65	EUR	117	CEUX	00346642955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:19	LU1598757687	23.65	EUR	157	CEUX	00346642956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:19	LU1598757687	23.65	EUR	22	CEUX	00346642957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:35	LU1598757687	23.65	EUR	333	CEUX	00346643052EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:35	LU1598757687	23.65	EUR	434	XAMS	00346643053EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:38	LU1598757687	23.64	EUR	417	CEUX	00346643070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:38	LU1598757687	23.64	EUR	345	XAMS	00346643071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:46	LU1598757687	23.64	EUR	367	CEUX	00346643155EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:46	LU1598757687	23.64	EUR	404	CEUX	00346643157EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:46	LU1598757687	23.64	EUR	400	XAMS	00346643156EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:07:17	LU1598757687	23.66	EUR	1,286	CEUX	00346643665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:07:17	LU1598757687	23.66	EUR	4	CEUX	00346643666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:07:17	LU1598757687	23.66	EUR	157	CEUX	00346643667EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:07:17	LU1598757687	23.66	EUR	230	XAMS	00346643668EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:07:17	LU1598757687	23.66	EUR	49	XAMS	00346643669EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:07:17	LU1598757687	23.66	EUR	250	XAMS	00346643670EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:14	LU1598757687	23.68	EUR	250	XAMS	00346644042EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:14	LU1598757687	23.68	EUR	54	XAMS	00346644044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:14	LU1598757687	23.68	EUR	276	XAMS	00346644045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:17	LU1598757687	23.68	EUR	123	CEUX	00346644123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:32	LU1598757687	23.68	EUR	1,286	CEUX	00346644213EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:38	LU1598757687	23.67	EUR	310	CEUX	00346644239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	397	AQEU	00346644277EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	463	CEUX	00346644272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	338	CEUX	00346644276EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	420	TQEX	00346644271EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	372	TQEX	00346644275EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	250	XAMS	00346644264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	266	XAMS	00346644265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	276	XAMS	00346644266EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	31	XAMS	00346644268EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	230	XAMS	00346644269EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	439	XAMS	00346644273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	341	XAMS	00346644278EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:41	LU1598757687	23.67	EUR	36	XAMS	00346644279EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:58	LU1598757687	23.66	EUR	385	CEUX	00346644335EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:58	LU1598757687	23.66	EUR	375	XAMS	00346644336EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:10:51	LU1598757687	23.68	EUR	266	XAMS	00346644768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:10:51	LU1598757687	23.68	EUR	276	XAMS	00346644769EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:01	LU1598757687	23.68	EUR	250	XAMS	00346644848EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:01	LU1598757687	23.68	EUR	276	XAMS	00346644849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:01	LU1598757687	23.68	EUR	266	XAMS	00346644850EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:10	LU1598757687	23.67	EUR	84	CEUX	00346644884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:10	LU1598757687	23.67	EUR	328	CEUX	00346644886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:10	LU1598757687	23.67	EUR	376	TQEX	00346644885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:10	LU1598757687	23.67	EUR	381	XAMS	00346644887EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:30	LU1598757687	23.68	EUR	333	XAMS	00346644933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:30	LU1598757687	23.68	EUR	58	XAMS	00346644934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:41	LU1598757687	23.68	EUR	84	CEUX	00346644955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:41	LU1598757687	23.68	EUR	42	CEUX	00346644956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:41	LU1598757687	23.68	EUR	159	CEUX	00346644957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:41	LU1598757687	23.68	EUR	132	CEUX	00346644958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:41	LU1598757687	23.68	EUR	87	CEUX	00346644959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:45	LU1598757687	23.68	EUR	121	XAMS	00346644990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:45	LU1598757687	23.68	EUR	423	XAMS	00346644991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:27	LU1598757687	23.71	EUR	154	CEUX	00346645364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:27	LU1598757687	23.71	EUR	42	CEUX	00346645365EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:33	LU1598757687	23.71	EUR	42	CEUX	00346645422EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:34	LU1598757687	23.71	EUR	250	XAMS	00346645436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:36	LU1598757687	23.71	EUR	84	CEUX	00346645438EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:53	LU1598757687	23.71	EUR	250	XAMS	00346645519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:53	LU1598757687	23.71	EUR	161	XAMS	00346645521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:13:53	LU1598757687	23.71	EUR	196	XAMS	00346645522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:03	LU1598757687	23.71	EUR	39	CEUX	00346645559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:12	LU1598757687	23.71	EUR	197	CEUX	00346645583EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:12	LU1598757687	23.71	EUR	91	CEUX	00346645584EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:16	LU1598757687	23.71	EUR	6	CEUX	00346645602EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:22	LU1598757687	23.71	EUR	1,286	CEUX	00346645615EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:22	LU1598757687	23.71	EUR	101	CEUX	00346645616EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:32	LU1598757687	23.71	EUR	255	CEUX	00346645636EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:32	LU1598757687	23.71	EUR	250	XAMS	00346645637EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:41	LU1598757687	23.71	EUR	410	CEUX	00346645649EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:41	LU1598757687	23.71	EUR	94	CEUX	00346645650EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:41	LU1598757687	23.71	EUR	107	CEUX	00346645651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:41	LU1598757687	23.71	EUR	99	CEUX	00346645652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:41	LU1598757687	23.71	EUR	410	CEUX	00346645653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:41	LU1598757687	23.71	EUR	533	CEUX	00346645654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:57	LU1598757687	23.71	EUR	84	CEUX	00346645686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:14:57	LU1598757687	23.71	EUR	42	CEUX	00346645687EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:28	LU1598757687	23.71	EUR	370	CEUX	00346645778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:33	LU1598757687	23.71	EUR	1,286	CEUX	00346645819EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:33	LU1598757687	23.71	EUR	126	CEUX	00346645820EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:33	LU1598757687	23.71	EUR	593	XAMS	00346645821EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:36	LU1598757687	23.71	EUR	276	XAMS	00346645824EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:36	LU1598757687	23.71	EUR	266	XAMS	00346645825EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:39	LU1598757687	23.71	EUR	266	XAMS	00346645831EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:39	LU1598757687	23.71	EUR	276	XAMS	00346645832EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:43	LU1598757687	23.71	EUR	250	XAMS	00346645839EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:43	LU1598757687	23.71	EUR	276	XAMS	00346645840EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:43	LU1598757687	23.71	EUR	266	XAMS	00346645841EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:50	LU1598757687	23.70	EUR	315	AQEU	00346645880EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:50	LU1598757687	23.70	EUR	357	CEUX	00346645878EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:50	LU1598757687	23.70	EUR	429	TQEX	00346645877EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:50	LU1598757687	23.70	EUR	445	XAMS	00346645879EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:51	LU1598757687	23.70	EUR	166	AQEU	00346645883EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:51	LU1598757687	23.70	EUR	363	CEUX	00346645882EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:51	LU1598757687	23.70	EUR	313	TQEX	00346645881EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:51	LU1598757687	23.70	EUR	35	TQEX	00346645884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:51	LU1598757687	23.70	EUR	442	XAMS	00346645885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:54	LU1598757687	23.69	EUR	439	AQEU	00346645888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:54	LU1598757687	23.69	EUR	337	XAMS	00346645889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:56	LU1598757687	23.69	EUR	84	CEUX	00346645903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:15:56	LU1598757687	23.69	EUR	42	CEUX	00346645904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:00	LU1598757687	23.69	EUR	454	CEUX	00346645935EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:00	LU1598757687	23.69	EUR	73	TQEX	00346645936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:00	LU1598757687	23.69	EUR	369	XAMS	00346645937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:25	LU1598757687	23.69	EUR	54	TQEX	00346646067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:25	LU1598757687	23.69	EUR	169	XAMS	00346646066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:27	LU1598757687	23.69	EUR	202	XAMS	00346646069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:27	LU1598757687	23.69	EUR	271	XAMS	00346646070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:16:47	LU1598757687	23.69	EUR	694	CEUX	00346646138EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:05	LU1598757687	23.70	EUR	324	XAMS	00346646192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:05	LU1598757687	23.70	EUR	136	XAMS	00346646193EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:08	LU1598757687	23.70	EUR	10	XAMS	00346646205EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:08	LU1598757687	23.70	EUR	155	XAMS	00346646206EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:11	LU1598757687	23.70	EUR	190	XAMS	00346646221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:25	LU1598757687	23.70	EUR	126	XAMS	00346646280EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:25	LU1598757687	23.70	EUR	265	XAMS	00346646281EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:27	LU1598757687	23.70	EUR	53	CEUX	00346646284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:27	LU1598757687	23.70	EUR	200	CEUX	00346646285EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:27	LU1598757687	23.70	EUR	106	CEUX	00346646286EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:33	LU1598757687	23.70	EUR	106	CEUX	00346646294EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:33	LU1598757687	23.70	EUR	1,286	CEUX	00346646295EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:17:54	LU1598757687	23.69	EUR	263	XAMS	00346646341EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:20	LU1598757687	23.69	EUR	3	CEUX	00346646490EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:20	LU1598757687	23.69	EUR	364	CEUX	00346646492EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:20	LU1598757687	23.69	EUR	1	TQEX	00346646489EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:20	LU1598757687	23.69	EUR	182	TQEX	00346646491EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:20	LU1598757687	23.69	EUR	187	XAMS	00346646493EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:20	LU1598757687	23.69	EUR	225	XAMS	00346646494EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	354	CEUX	00346646527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	7	CEUX	00346646528EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	21	CEUX	00346646529EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	431	CEUX	00346646530EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	168	CEUX	00346646531EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	206	XAMS	00346646523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	265	XAMS	00346646524EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:18:25	LU1598757687	23.69	EUR	649	XAMS	00346646525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:19:15	LU1598757687	23.68	EUR	4	CEUX	00346646727EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:19:15	LU1598757687	23.68	EUR	349	CEUX	00346646728EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:19:15	LU1598757687	23.68	EUR	4	TQEX	00346646725EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:19:15	LU1598757687	23.68	EUR	41	TQEX	00346646733EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:19:15	LU1598757687	23.68	EUR	448	XAMS	00346646730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:20	LU1598757687	23.68	EUR	499	XAMS	00346646975EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	136	CEUX	00346646987EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	6	CEUX	00346646988EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	291	CEUX	00346646989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	302	CEUX	00346646991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	50	CEUX	00346646994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	4	TQEX	00346646986EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	84	TQEX	00346646995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	3	XAMS	00346646990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	250	XAMS	00346646992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:22	LU1598757687	23.68	EUR	208	XAMS	00346646993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:23	LU1598757687	23.68	EUR	441	CEUX	00346647000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:23	LU1598757687	23.68	EUR	200	XAMS	00346647001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:23	LU1598757687	23.68	EUR	269	XAMS	00346647002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	445	AQEU	00346647015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	254	CEUX	00346647008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	180	CEUX	00346647010EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	417	CEUX	00346647011EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	354	TQEX	00346647014EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	271	XAMS	00346647012EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:25	LU1598757687	23.68	EUR	158	XAMS	00346647013EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:28	LU1598757687	23.67	EUR	90	CEUX	00346647032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:20:38	LU1598757687	23.67	EUR	320	CEUX	00346647112EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:11	LU1598757687	23.67	EUR	432	CEUX	00346647245EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:11	LU1598757687	23.67	EUR	250	XAMS	00346647246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:11	LU1598757687	23.67	EUR	128	XAMS	00346647247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:31	LU1598757687	23.67	EUR	446	AQEU	00346647304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:31	LU1598757687	23.67	EUR	654	CEUX	00346647302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:31	LU1598757687	23.67	EUR	59	TQEX	00346647301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:31	LU1598757687	23.67	EUR	339	TQEX	00346647303EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:31	LU1598757687	23.67	EUR	558	XAMS	00346647305EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:41	LU1598757687	23.66	EUR	382	CEUX	00346647344EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:43	LU1598757687	23.66	EUR	85	AQEU	00346647347EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:43	LU1598757687	23.66	EUR	122	XAMS	00346647345EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:21:43	LU1598757687	23.66	EUR	223	XAMS	00346647346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:16	LU1598757687	23.66	EUR	287	AQEU	00346647504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:16	LU1598757687	23.66	EUR	143	TQEX	00346647503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:31	LU1598757687	23.65	EUR	498	XAMS	00346647574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:43	LU1598757687	23.65	EUR	250	XAMS	00346647656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:51	LU1598757687	23.65	EUR	401	CEUX	00346647694EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:52	LU1598757687	23.65	EUR	3	CEUX	00346647701EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:56	LU1598757687	23.65	EUR	455	CEUX	00346647710EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:22:56	LU1598757687	23.65	EUR	236	XAMS	00346647711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:23:18	LU1598757687	23.65	EUR	56	CEUX	00346647858EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:03	LU1598757687	23.68	EUR	210	CEUX	00346650029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:03	LU1598757687	23.68	EUR	90	CEUX	00346650031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:03	LU1598757687	23.68	EUR	236	CEUX	00346650032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:03	LU1598757687	23.68	EUR	131	CEUX	00346650034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:06	LU1598757687	23.69	EUR	341	XAMS	00346650455EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:06	LU1598757687	23.69	EUR	230	XAMS	00346650456EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:06	LU1598757687	23.69	EUR	265	XAMS	00346650458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:09	LU1598757687	23.69	EUR	234	XAMS	00346650605EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:09	LU1598757687	23.69	EUR	328	XAMS	00346650606EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:09	LU1598757687	23.69	EUR	230	XAMS	00346650607EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:09	LU1598757687	23.69	EUR	90	XAMS	00346650608EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	39	CEUX	00346650609EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	1,286	CEUX	00346650610EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	84	CEUX	00346650611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	42	CEUX	00346650612EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	525	CEUX	00346650613EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	124	CEUX	00346650614EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:10	LU1598757687	23.69	EUR	87	CEUX	00346650615EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:14	LU1598757687	23.69	EUR	426	CEUX	00346650659EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:14	LU1598757687	23.69	EUR	151	TQEX	00346650658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:14	LU1598757687	23.69	EUR	250	XAMS	00346650656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:14	LU1598757687	23.69	EUR	223	XAMS	00346650657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:14	LU1598757687	23.69	EUR	455	XAMS	00346650660EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:14	LU1598757687	23.69	EUR	250	XAMS	00346650661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	136	AQEU	00346650743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	214	AQEU	00346650748EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	136	CEUX	00346650742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	258	CEUX	00346650746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	136	TQEX	00346650741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	102	TQEX	00346650745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	136	XAMS	00346650744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:24	LU1598757687	23.69	EUR	73	XAMS	00346650747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:26	LU1598757687	23.68	EUR	11	CEUX	00346650785EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:26	LU1598757687	23.68	EUR	73	TQEX	00346650784EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:26	LU1598757687	23.68	EUR	155	XAMS	00346650786EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:26	LU1598757687	23.68	EUR	233	XAMS	00346650787EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:26	LU1598757687	23.68	EUR	350	XAMS	00346650790EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:35	LU1598757687	23.69	EUR	196	XAMS	00346650897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:35	LU1598757687	23.69	EUR	260	XAMS	00346650898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:35	LU1598757687	23.69	EUR	343	XAMS	00346650899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	295	AQEU	00346650984EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	28	CEUX	00346650985EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	309	CEUX	00346650986EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	360	CEUX	00346650990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	327	TQEX	00346650983EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	39	TQEX	00346650992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	309	TQEX	00346650995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	136	XAMS	00346650987EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	250	XAMS	00346650993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:43	LU1598757687	23.68	EUR	89	XAMS	00346650994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:44	LU1598757687	23.67	EUR	263	AQEU	00346651029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:44	LU1598757687	23.67	EUR	431	CEUX	00346651031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:44	LU1598757687	23.67	EUR	338	TQEX	00346651032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:44	LU1598757687	23.67	EUR	20	XAMS	00346651033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:44	LU1598757687	23.67	EUR	384	XAMS	00346651034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	126	CEUX	00346651099EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	638	CEUX	00346651100EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	177	CEUX	00346651101EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	6	CEUX	00346651102EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	23	CEUX	00346651103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	138	CEUX	00346651104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	100	CEUX	00346651106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	100	CEUX	00346651107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	1,100	CEUX	00346651111EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	462	CEUX	00346651115EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	351	CEUX	00346651116EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	126	CEUX	00346651117EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:49	LU1598757687	23.68	EUR	42	CEUX	00346651122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.68	EUR	42	CEUX	00346651126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.68	EUR	211	CEUX	00346651127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.68	EUR	307	CEUX	00346651130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.68	EUR	1,085	CEUX	00346651131EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.68	EUR	629	CEUX	00346651132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.67	EUR	1	TQEX	00346651135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.67	EUR	250	XAMS	00346651136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.67	EUR	6	XAMS	00346651137EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:50	LU1598757687	23.67	EUR	319	XAMS	00346651138EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:56	LU1598757687	23.68	EUR	90	XAMS	00346651223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:56	LU1598757687	23.68	EUR	572	XAMS	00346651224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:56	LU1598757687	23.68	EUR	263	XAMS	00346651225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:30:56	LU1598757687	23.68	EUR	230	XAMS	00346651226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:00	LU1598757687	23.67	EUR	161	CEUX	00346651265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:00	LU1598757687	23.67	EUR	352	TQEX	00346651264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:00	LU1598757687	23.67	EUR	223	XAMS	00346651252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:00	LU1598757687	23.67	EUR	270	XAMS	00346651253EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:00	LU1598757687	23.67	EUR	413	XAMS	00346651267EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:19	LU1598757687	23.70	EUR	475	XAMS	00346651573EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:24	LU1598757687	23.69	EUR	448	XAMS	00346651656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:29	LU1598757687	23.69	EUR	234	XAMS	00346651755EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:32	LU1598757687	23.71	EUR	36	XAMS	00346651782EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:32	LU1598757687	23.71	EUR	265	XAMS	00346651783EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:43	LU1598757687	23.71	EUR	416	XAMS	00346651873EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:43	LU1598757687	23.71	EUR	240	XAMS	00346651874EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:47	LU1598757687	23.71	EUR	90	XAMS	00346651936EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:47	LU1598757687	23.71	EUR	265	XAMS	00346651938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:31:54	LU1598757687	23.69	EUR	90	XAMS	00346651991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:17	LU1598757687	23.70	EUR	230	XAMS	00346652177EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:17	LU1598757687	23.70	EUR	234	XAMS	00346652178EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:17	LU1598757687	23.70	EUR	266	XAMS	00346652179EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:17	LU1598757687	23.70	EUR	230	XAMS	00346652180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:17	LU1598757687	23.70	EUR	90	XAMS	00346652181EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:17	LU1598757687	23.70	EUR	281	XAMS	00346652182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:20	LU1598757687	23.70	EUR	198	XAMS	00346652222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:20	LU1598757687	23.70	EUR	240	XAMS	00346652223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:24	LU1598757687	23.70	EUR	462	TQEX	00346652243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:25	LU1598757687	23.69	EUR	325	TQEX	00346652255EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:26	LU1598757687	23.69	EUR	403	XAMS	00346652290EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:37	LU1598757687	23.69	EUR	250	XAMS	00346652370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:37	LU1598757687	23.69	EUR	223	XAMS	00346652371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:37	LU1598757687	23.69	EUR	240	XAMS	00346652372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:44	LU1598757687	23.69	EUR	250	XAMS	00346652428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:55	LU1598757687	23.69	EUR	234	XAMS	00346652512EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:58	LU1598757687	23.69	EUR	83	XAMS	00346652519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:58	LU1598757687	23.69	EUR	234	XAMS	00346652520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:58	LU1598757687	23.69	EUR	230	XAMS	00346652521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:58	LU1598757687	23.69	EUR	90	XAMS	00346652522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:32:58	LU1598757687	23.69	EUR	266	XAMS	00346652523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:07	LU1598757687	23.70	EUR	250	XAMS	00346652630EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:07	LU1598757687	23.70	EUR	266	XAMS	00346652631EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:07	LU1598757687	23.70	EUR	234	XAMS	00346652634EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:07	LU1598757687	23.70	EUR	90	XAMS	00346652637EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:07	LU1598757687	23.70	EUR	230	XAMS	00346652646EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:26	LU1598757687	23.69	EUR	234	XAMS	00346652767EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:26	LU1598757687	23.69	EUR	266	XAMS	00346652768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:27	LU1598757687	23.68	EUR	161	TQEX	00346652778EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:27	LU1598757687	23.68	EUR	470	XAMS	00346652779EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:28	LU1598757687	23.68	EUR	328	TQEX	00346652780EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:28	LU1598757687	23.68	EUR	457	XAMS	00346652781EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:29	LU1598757687	23.67	EUR	381	XAMS	00346652796EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:35	LU1598757687	23.66	EUR	205	TQEX	00346652856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:35	LU1598757687	23.66	EUR	316	XAMS	00346652855EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:35	LU1598757687	23.66	EUR	62	XAMS	00346652857EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:43	LU1598757687	23.66	EUR	3	TQEX	00346652902EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:43	LU1598757687	23.66	EUR	73	TQEX	00346652903EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:43	LU1598757687	23.66	EUR	197	XAMS	00346652904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:43	LU1598757687	23.66	EUR	217	XAMS	00346652905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:33:43	LU1598757687	23.66	EUR	17	XAMS	00346652906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:34:33	LU1598757687	23.68	EUR	250	XAMS	00346653283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:34:33	LU1598757687	23.68	EUR	186	XAMS	00346653284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:34:33	LU1598757687	23.68	EUR	195	XAMS	00346653289EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	266	XAMS	00346653514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	223	XAMS	00346653515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	234	XAMS	00346653516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	234	XAMS	00346653517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	223	XAMS	00346653518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	243	XAMS	00346653519EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	263	XAMS	00346653520EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	361	XAMS	00346653521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	230	XAMS	00346653522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:06	LU1598757687	23.70	EUR	480	XAMS	00346653523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:35:09	LU1598757687	23.69	EUR	415	XAMS	00346653539EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:36:02	LU1598757687	23.74	EUR	418	XAMS	00346653856EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:36:02	LU1598757687	23.74	EUR	770	XAMS	00346653858EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:36:02	LU1598757687	23.74	EUR	1,139	XAMS	00346653859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:38:16	LU1598757687	23.74	EUR	164	TQEX	00346654907EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:38:16	LU1598757687	23.74	EUR	39	TQEX	00346654909EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:38:17	LU1598757687	23.74	EUR	356	TQEX	00346654916EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:38:48	LU1598757687	23.75	EUR	1,240	XAMS	00346655169EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:18	LU1598757687	23.75	EUR	1,079	XAMS	00346655836EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:18	LU1598757687	23.75	EUR	3,402	XAMS	00346655837EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:18	LU1598757687	23.75	EUR	346	XAMS	00346655839EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:30	LU1598757687	23.74	EUR	72	TQEX	00346656022EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:30	LU1598757687	23.74	EUR	264	XAMS	00346656028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:30	LU1598757687	23.74	EUR	165	XAMS	00346656030EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:32	LU1598757687	23.74	EUR	54	AQEU	00346656097EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:45	LU1598757687	23.74	EUR	464	CEUX	00346656152EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:40:45	LU1598757687	23.74	EUR	379	XAMS	00346656153EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:18	LU1598757687	23.75	EUR	463	CEUX	00346656359EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:18	LU1598757687	23.75	EUR	350	CEUX	00346656365EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:18	LU1598757687	23.75	EUR	471	XAMS	00346656360EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:18	LU1598757687	23.75	EUR	225	XAMS	00346656367EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.75	EUR	491	CEUX	00346656423EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.75	EUR	10	CEUX	00346656424EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.74	EUR	420	CEUX	00346656431EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.75	EUR	47	TQEX	00346656422EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.75	EUR	37	TQEX	00346656432EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.75	EUR	184	XAMS	00346656421EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:29	LU1598757687	23.74	EUR	200	XAMS	00346656433EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:32	LU1598757687	23.74	EUR	346	CEUX	00346656456EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:32	LU1598757687	23.74	EUR	442	CEUX	00346656460EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:32	LU1598757687	23.74	EUR	114	TQEX	00346656457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:32	LU1598757687	23.74	EUR	172	XAMS	00346656459EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:32	LU1598757687	23.74	EUR	412	XAMS	00346656461EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:41:33	LU1598757687	23.73	EUR	130	XAMS	00346656462EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	205	XAMS	00346656622EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	234	XAMS	00346656623EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	240	XAMS	00346656624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	266	XAMS	00346656626EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	243	XAMS	00346656627EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	230	XAMS	00346656628EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	263	XAMS	00346656632EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	239	XAMS	00346656633EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:04	LU1598757687	23.75	EUR	823	XAMS	00346656635EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:42	LU1598757687	23.73	EUR	440	XAMS	00346656859EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:42	LU1598757687	23.73	EUR	216	XAMS	00346656860EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:42	LU1598757687	23.73	EUR	273	XAMS	00346656862EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:47	LU1598757687	23.73	EUR	457	CEUX	00346656914EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:47	LU1598757687	23.73	EUR	69	TQEX	00346656913EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:47	LU1598757687	23.73	EUR	42	XAMS	00346656915EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:47	LU1598757687	23.73	EUR	436	XAMS	00346656916EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:48	LU1598757687	23.72	EUR	84	CEUX	00346656931EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:48	LU1598757687	23.72	EUR	275	CEUX	00346656932EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:42:48	LU1598757687	23.72	EUR	434	XAMS	00346656934EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:15	LU1598757687	23.73	EUR	480	AQEU	00346657079EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:15	LU1598757687	23.73	EUR	250	XAMS	00346657080EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:15	LU1598757687	23.73	EUR	22	XAMS	00346657081EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:16	LU1598757687	23.72	EUR	53	TQEX	00346657095EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:22	LU1598757687	23.72	EUR	355	AQEU	00346657129EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:22	LU1598757687	23.72	EUR	310	CEUX	00346657126EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:22	LU1598757687	23.72	EUR	1,616	CEUX	00346657127EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:23	LU1598757687	23.71	EUR	454	CEUX	00346657147EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:23	LU1598757687	23.71	EUR	247	CEUX	00346657157EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:23	LU1598757687	23.71	EUR	79	TQEX	00346657146EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:23	LU1598757687	23.71	EUR	457	XAMS	00346657155EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:24	LU1598757687	23.71	EUR	7	AQEU	00346657176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:24	LU1598757687	23.71	EUR	358	XAMS	00346657171EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:25	LU1598757687	23.71	EUR	321	AQEU	00346657188EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:35	LU1598757687	23.70	EUR	353	CEUX	00346657229EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:35	LU1598757687	23.70	EUR	127	TQEX	00346657228EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:35	LU1598757687	23.70	EUR	396	XAMS	00346657231EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:35	LU1598757687	23.70	EUR	404	XAMS	00346657232EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:51	LU1598757687	23.70	EUR	158	CEUX	00346657354EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:51	LU1598757687	23.70	EUR	340	CEUX	00346657355EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:51	LU1598757687	23.70	EUR	50	TQEX	00346657352EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:51	LU1598757687	23.70	EUR	40	XAMS	00346657357EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:51	LU1598757687	23.70	EUR	343	XAMS	00346657358EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:43:51	LU1598757687	23.70	EUR	463	XAMS	00346657359EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	373	AQEU	00346657493EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	421	CEUX	00346657491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	213	XAMS	00346657495EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	212	XAMS	00346657497EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	354	XAMS	00346657498EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	432	XAMS	00346657501EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:17	LU1598757687	23.69	EUR	277	XAMS	00346657502EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:28	LU1598757687	23.68	EUR	120	CEUX	00346657539EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:28	LU1598757687	23.68	EUR	345	XAMS	00346657540EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:28	LU1598757687	23.68	EUR	352	XAMS	00346657541EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:35	LU1598757687	23.68	EUR	472	XAMS	00346657563EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:40	LU1598757687	23.68	EUR	118	TQEX	00346657580EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:44:41	LU1598757687	23.69	EUR	205	XAMS	00346657588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:26	LU1598757687	23.72	EUR	868	CEUX	00346658400EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:26	LU1598757687	23.72	EUR	726	CEUX	00346658401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:26	LU1598757687	23.72	EUR	291	CEUX	00346658402EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:29	LU1598757687	23.72	EUR	354	XAMS	00346658438EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:32	LU1598757687	23.72	EUR	303	AQEU	00346658480EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:32	LU1598757687	23.71	EUR	477	CEUX	00346658479EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:47	LU1598757687	23.72	EUR	250	XAMS	00346658562EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:50	LU1598757687	23.72	EUR	250	XAMS	00346658588EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:46:50	LU1598757687	23.72	EUR	243	XAMS	00346658589EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:09	LU1598757687	23.72	EUR	250	XAMS	00346658750EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:09	LU1598757687	23.72	EUR	234	XAMS	00346658751EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:09	LU1598757687	23.72	EUR	266	XAMS	00346658752EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:09	LU1598757687	23.72	EUR	243	XAMS	00346658753EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:38	LU1598757687	23.71	EUR	140	AQEU	00346658940EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:38	LU1598757687	23.71	EUR	211	CEUX	00346658941EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:38	LU1598757687	23.71	EUR	250	XAMS	00346658942EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:38	LU1598757687	23.71	EUR	170	XAMS	00346658943EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:56	LU1598757687	23.71	EUR	363	AQEU	00346659033EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:56	LU1598757687	23.71	EUR	231	CEUX	00346659027EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:56	LU1598757687	23.71	EUR	210	CEUX	00346659028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:56	LU1598757687	23.71	EUR	315	XAMS	00346659030EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:47:56	LU1598757687	23.71	EUR	151	XAMS	00346659031EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:05	LU1598757687	23.71	EUR	1,286	CEUX	00346659085EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:05	LU1598757687	23.71	EUR	622	CEUX	00346659086EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:18	LU1598757687	23.70	EUR	428	CEUX	00346659190EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:18	LU1598757687	23.70	EUR	453	XAMS	00346659192EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:20	LU1598757687	23.70	EUR	133	AQEU	00346659218EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:20	LU1598757687	23.70	EUR	450	CEUX	00346659201EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:20	LU1598757687	23.70	EUR	66	CEUX	00346659202EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:20	LU1598757687	23.70	EUR	433	XAMS	00346659203EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:20	LU1598757687	23.70	EUR	171	XAMS	00346659204EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:20	LU1598757687	23.70	EUR	233	XAMS	00346659205EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:23	LU1598757687	23.70	EUR	250	XAMS	00346659235EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:23	LU1598757687	23.70	EUR	266	XAMS	00346659236EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:23	LU1598757687	23.70	EUR	234	XAMS	00346659237EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:23	LU1598757687	23.70	EUR	246	XAMS	00346659238EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:23	LU1598757687	23.70	EUR	243	XAMS	00346659239EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:23	LU1598757687	23.70	EUR	181	XAMS	00346659240EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:27	LU1598757687	23.69	EUR	284	AQEU	00346659256EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:27	LU1598757687	23.69	EUR	202	CEUX	00346659255EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:27	LU1598757687	23.69	EUR	194	CEUX	00346659257EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:27	LU1598757687	23.69	EUR	284	XAMS	00346659258EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:27	LU1598757687	23.69	EUR	179	XAMS	00346659259EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:27	LU1598757687	23.69	EUR	507	XAMS	00346659260EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:31	LU1598757687	23.69	EUR	399	CEUX	00346659303EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:31	LU1598757687	23.69	EUR	41	TQEX	00346659302EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:31	LU1598757687	23.69	EUR	160	XAMS	00346659304EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:32	LU1598757687	23.69	EUR	380	CEUX	00346659316EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:32	LU1598757687	23.69	EUR	245	TQEX	00346659315EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:33	LU1598757687	23.69	EUR	249	CEUX	00346659319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:33	LU1598757687	23.69	EUR	326	XAMS	00346659320EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:33	LU1598757687	23.69	EUR	514	XAMS	00346659321EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:33	LU1598757687	23.69	EUR	266	XAMS	00346659328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:41	LU1598757687	23.68	EUR	374	CEUX	00346659387EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:41	LU1598757687	23.68	EUR	100	TQEX	00346659389EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:41	LU1598757687	23.68	EUR	489	XAMS	00346659392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:41	LU1598757687	23.68	EUR	519	XAMS	00346659401EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:51	LU1598757687	23.69	EUR	44	XAMS	00346659457EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:48:51	LU1598757687	23.69	EUR	469	XAMS	00346659458EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:01	LU1598757687	23.69	EUR	420	XAMS	00346659533EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:01	LU1598757687	23.69	EUR	266	XAMS	00346659534EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:02	LU1598757687	23.68	EUR	231	CEUX	00346659539EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:02	LU1598757687	23.68	EUR	65	TQEX	00346659542EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:02	LU1598757687	23.68	EUR	584	XAMS	00346659540EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:02	LU1598757687	23.68	EUR	211	XAMS	00346659541EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:04	LU1598757687	23.68	EUR	234	XAMS	00346659556EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:04	LU1598757687	23.68	EUR	266	XAMS	00346659557EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:04	LU1598757687	23.68	EUR	198	XAMS	00346659558EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:04	LU1598757687	23.68	EUR	90	XAMS	00346659559EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:04	LU1598757687	23.68	EUR	118	XAMS	00346659560EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:10	LU1598757687	23.68	EUR	250	XAMS	00346659579EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:25	LU1598757687	23.69	EUR	248	XAMS	00346659656EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:25	LU1598757687	23.69	EUR	263	XAMS	00346659657EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:25	LU1598757687	23.69	EUR	234	XAMS	00346659658EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	234	XAMS	00346659681EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	266	XAMS	00346659682EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	236	XAMS	00346659683EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	217	XAMS	00346659684EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	230	XAMS	00346659685EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	476	XAMS	00346659686EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	263	XAMS	00346659687EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	243	XAMS	00346659688EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:31	LU1598757687	23.69	EUR	90	XAMS	00346659689EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:34	LU1598757687	23.68	EUR	234	XAMS	00346659722EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:34	LU1598757687	23.68	EUR	8	XAMS	00346659723EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:37	LU1598757687	23.68	EUR	435	XAMS	00346659739EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:40	LU1598757687	23.68	EUR	222	XAMS	00346659761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:40	LU1598757687	23.68	EUR	250	XAMS	00346659762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:42	LU1598757687	23.68	EUR	123	CEUX	00346659779EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:42	LU1598757687	23.68	EUR	14	XAMS	00346659780EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:42	LU1598757687	23.68	EUR	100	XAMS	00346659781EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:43	LU1598757687	23.68	EUR	24	XAMS	00346659783EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:43	LU1598757687	23.68	EUR	1	XAMS	00346659784EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:50	LU1598757687	23.68	EUR	263	XAMS	00346659844EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:59	LU1598757687	23.68	EUR	322	AQEU	00346659900EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:49:59	LU1598757687	23.68	EUR	234	XAMS	00346659901EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:27	LU1598757687	23.71	EUR	1,286	CEUX	00346660146EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:29	LU1598757687	23.71	EUR	250	XAMS	00346660176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:29	LU1598757687	23.71	EUR	263	XAMS	00346660177EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:29	LU1598757687	23.71	EUR	250	XAMS	00346660178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:29	LU1598757687	23.71	EUR	243	XAMS	00346660179EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:32	LU1598757687	23.71	EUR	250	XAMS	00346660193EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:32	LU1598757687	23.71	EUR	266	XAMS	00346660194EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:32	LU1598757687	23.71	EUR	239	XAMS	00346660195EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:32	LU1598757687	23.71	EUR	223	XAMS	00346660196EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:32	LU1598757687	23.71	EUR	230	XAMS	00346660197EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:32	LU1598757687	23.71	EUR	99	XAMS	00346660198EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:38	LU1598757687	23.70	EUR	234	XAMS	00346660248EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:38	LU1598757687	23.70	EUR	266	XAMS	00346660249EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:38	LU1598757687	23.70	EUR	250	XAMS	00346660250EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:38	LU1598757687	23.70	EUR	90	XAMS	00346660251EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:46	LU1598757687	23.70	EUR	542	CEUX	00346660293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:46	LU1598757687	23.70	EUR	101	XAMS	00346660294EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:46	LU1598757687	23.70	EUR	401	XAMS	00346660295EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:54	LU1598757687	23.70	EUR	259	AQEU	00346660327EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:50:54	LU1598757687	23.70	EUR	126	CEUX	00346660328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:04	LU1598757687	23.70	EUR	1,286	CEUX	00346660392EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	253	CEUX	00346660486EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	205	CEUX	00346660487EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	443	CEUX	00346660491EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	73	XAMS	00346660488EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	41	XAMS	00346660489EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	1	XAMS	00346660492EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:21	LU1598757687	23.69	EUR	324	XAMS	00346660493EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:25	LU1598757687	23.69	EUR	147	AQEU	00346660508EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:25	LU1598757687	23.69	EUR	12	XAMS	00346660509EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:25	LU1598757687	23.69	EUR	147	XAMS	00346660510EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:25	LU1598757687	23.69	EUR	11	XAMS	00346660511EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:25	LU1598757687	23.69	EUR	250	XAMS	00346660513EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:25	LU1598757687	23.69	EUR	38	XAMS	00346660514EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:45	LU1598757687	23.69	EUR	233	XAMS	00346660707EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:58	LU1598757687	23.69	EUR	440	CEUX	00346660831EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:51:58	LU1598757687	23.69	EUR	475	XAMS	00346660832EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:03	LU1598757687	23.70	EUR	604	XAMS	00346660890EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:03	LU1598757687	23.70	EUR	243	XAMS	00346660891EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:30	LU1598757687	23.70	EUR	515	CEUX	00346661115EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:30	LU1598757687	23.70	EUR	84	CEUX	00346661118EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:30	LU1598757687	23.70	EUR	707	CEUX	00346661120EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:30	LU1598757687	23.70	EUR	499	XAMS	00346661116EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:30	LU1598757687	23.70	EUR	691	XAMS	00346661119EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:32	LU1598757687	23.69	EUR	373	XAMS	00346661176EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:44	LU1598757687	23.70	EUR	1,286	CEUX	00346661211EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:48	LU1598757687	23.70	EUR	1,286	CEUX	00346661219EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:50	LU1598757687	23.69	EUR	441	CEUX	00346661241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:50	LU1598757687	23.69	EUR	217	XAMS	00346661242EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:50	LU1598757687	23.69	EUR	402	XAMS	00346661243EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:00	LU1598757687	23.69	EUR	458	CEUX	00346661314EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:00	LU1598757687	23.69	EUR	442	CEUX	00346661317EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:00	LU1598757687	23.69	EUR	509	XAMS	00346661313EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:00	LU1598757687	23.69	EUR	250	XAMS	00346661318EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:00	LU1598757687	23.69	EUR	270	XAMS	00346661319EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:04	LU1598757687	23.69	EUR	481	CEUX	00346661342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:04	LU1598757687	23.69	EUR	305	XAMS	00346661343EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:04	LU1598757687	23.69	EUR	240	XAMS	00346661344EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:05	LU1598757687	23.69	EUR	27	AQEU	00346661345EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:29	LU1598757687	23.71	EUR	1,286	CEUX	00346661586EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:29	LU1598757687	23.71	EUR	126	CEUX	00346661590EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:31	LU1598757687	23.70	EUR	84	CEUX	00346661600EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:31	LU1598757687	23.70	EUR	419	CEUX	00346661601EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:31	LU1598757687	23.70	EUR	482	XAMS	00346661602EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:39	LU1598757687	23.70	EUR	520	CEUX	00346661630EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:39	LU1598757687	23.70	EUR	515	TQEX	00346661629EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:39	LU1598757687	23.70	EUR	250	XAMS	00346661631EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:53:39	LU1598757687	23.70	EUR	197	XAMS	00346661632EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	250	XAMS	00346662067EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	266	XAMS	00346662068EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	258	XAMS	00346662071EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	243	XAMS	00346662072EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	230	XAMS	00346662073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	198	XAMS	00346662074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	245	XAMS	00346662075EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:35	LU1598757687	23.72	EUR	223	XAMS	00346662076EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:54:49	LU1598757687	23.72	EUR	382	CEUX	00346662178EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:07	LU1598757687	23.73	EUR	539	CEUX	00346662302EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:07	LU1598757687	23.73	EUR	385	XAMS	00346662303EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:08	LU1598757687	23.73	EUR	27	AQEU	00346662309EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:13	LU1598757687	23.73	EUR	583	CEUX	00346662326EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:13	LU1598757687	23.73	EUR	84	CEUX	00346662328EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:13	LU1598757687	23.73	EUR	508	XAMS	00346662327EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:17	LU1598757687	23.73	EUR	574	CEUX	00346662342EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:17	LU1598757687	23.73	EUR	439	TQEX	00346662341EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:55:17	LU1598757687	23.73	EUR	524	XAMS	00346662343EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:40	LU1598757687	23.72	EUR	160	AQEU	00346662953EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:40	LU1598757687	23.72	EUR	499	CEUX	00346662950EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:40	LU1598757687	23.72	EUR	271	TQEX	00346662949EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:40	LU1598757687	23.72	EUR	342	XAMS	00346662951EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:40	LU1598757687	23.72	EUR	386	XAMS	00346662952EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:41	LU1598757687	23.72	EUR	84	CEUX	00346662963EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:41	LU1598757687	23.72	EUR	41	TQEX	00346662973EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:41	LU1598757687	23.72	EUR	381	XAMS	00346662964EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:41	LU1598757687	23.72	EUR	122	XAMS	00346662966EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:41	LU1598757687	23.72	EUR	218	XAMS	00346662967EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:41	LU1598757687	23.72	EUR	122	XAMS	00346662968EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:43	LU1598757687	23.72	EUR	22	AQEU	00346662985EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:43	LU1598757687	23.72	EUR	368	CEUX	00346662984EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:43	LU1598757687	23.72	EUR	93	TQEX	00346662983EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:43	LU1598757687	23.72	EUR	70	TQEX	00346662986EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:50	LU1598757687	23.71	EUR	409	CEUX	00346663021EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:50	LU1598757687	23.71	EUR	112	TQEX	00346663022EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:50	LU1598757687	23.71	EUR	3	XAMS	00346663023EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:56:50	LU1598757687	23.71	EUR	427	XAMS	00346663024EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	404	CEUX	00346663424EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	121	CEUX	00346663435EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	423	CEUX	00346663439EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	71	TQEX	00346663426EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	109	TQEX	00346663437EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	342	XAMS	00346663427EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:58:04	LU1598757687	23.70	EUR	102	XAMS	00346663428EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	441	AQEU	00346663884EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	444	CEUX	00346663846EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	129	CEUX	00346663882EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	180	CEUX	00346663888EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	95	CEUX	00346663891EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	77	TQEX	00346663866EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:17	LU1598757687	23.70	EUR	702	XAMS	00346663865EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:25	LU1598757687	23.69	EUR	207	AQEU	00346664029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:25	LU1598757687	23.69	EUR	207	CEUX	00346664028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	193	AQEU	00346664776EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	208	CEUX	00346664777EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	494	CEUX	00346664793EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	173	TQEX	00346664778EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	451	XAMS	00346664775EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	250	XAMS	00346664788EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	LU1598757687	23.69	EUR	215	XAMS	00346664789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:00:08	LU1598757687	23.71	EUR	250	XAMS	00346665194EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:37	LU1598757687	23.75	EUR	521	CEUX	00346665958EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:37	LU1598757687	23.75	EUR	521	XAMS	00346665959EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:41	LU1598757687	23.74	EUR	294	CEUX	00346666000EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:43	LU1598757687	23.75	EUR	243	XAMS	00346666013EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:43	LU1598757687	23.75	EUR	239	XAMS	00346666014EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:43	LU1598757687	23.75	EUR	263	XAMS	00346666015EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:43	LU1598757687	23.75	EUR	250	XAMS	00346666016EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:43	LU1598757687	23.75	EUR	187	XAMS	00346666017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:43	LU1598757687	23.75	EUR	230	XAMS	00346666018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:46	LU1598757687	23.75	EUR	422	XAMS	00346666073EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:46	LU1598757687	23.75	EUR	238	XAMS	00346666074EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:51	LU1598757687	23.74	EUR	432	CEUX	00346666105EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:01:51	LU1598757687	23.74	EUR	607	XAMS	00346666104EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:03:12	LU1598757687	23.75	EUR	250	XAMS	00346666864EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:03:12	LU1598757687	23.75	EUR	258	XAMS	00346666868EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:03:12	LU1598757687	23.75	EUR	266	XAMS	00346666873EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:03:12	LU1598757687	23.75	EUR	200	XAMS	00346666874EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:03:12	LU1598757687	23.75	EUR	244	XAMS	00346666876EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:03:13	LU1598757687	23.75	EUR	389	XAMS	00346666888EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	266	XAMS	00346668207EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	258	XAMS	00346668208EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	755	XAMS	00346668209EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	182	XAMS	00346668210EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	263	XAMS	00346668211EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	243	XAMS	00346668212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:06:26	LU1598757687	23.75	EUR	129	XAMS	00346668213EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:07:15	LU1598757687	23.75	EUR	1,286	CEUX	00346668644EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:07:15	LU1598757687	23.75	EUR	99	CEUX	00346668645EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:09:45	LU1598757687	23.75	EUR	258	XAMS	00346669624EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:09:45	LU1598757687	23.75	EUR	266	XAMS	00346669625EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:09:48	LU1598757687	23.75	EUR	415	CEUX	00346669653EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:09:48	LU1598757687	23.75	EUR	438	TQEX	00346669652EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:09:48	LU1598757687	23.75	EUR	454	XAMS	00346669654EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:07	LU1598757687	23.75	EUR	258	XAMS	00346669761EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:07	LU1598757687	23.75	EUR	266	XAMS	00346669762EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:07	LU1598757687	23.75	EUR	424	XAMS	00346669763EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:29	LU1598757687	23.74	EUR	409	CEUX	00346669902EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:29	LU1598757687	23.74	EUR	311	TQEX	00346669903EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:29	LU1598757687	23.74	EUR	46	TQEX	00346669905EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:29	LU1598757687	23.74	EUR	364	XAMS	00346669904EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:36	LU1598757687	23.75	EUR	200	XAMS	00346669961EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:36	LU1598757687	23.75	EUR	266	XAMS	00346669962EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:10:36	LU1598757687	23.75	EUR	258	XAMS	00346669964EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:22	LU1598757687	23.75	EUR	393	CEUX	00346670239EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:22	LU1598757687	23.75	EUR	250	XAMS	00346670240EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:22	LU1598757687	23.75	EUR	173	XAMS	00346670241EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	268	CEUX	00346670268EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	422	CEUX	00346670269EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	470	XAMS	00346670262EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	251	XAMS	00346670263EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	258	XAMS	00346670264EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	243	XAMS	00346670265EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	202	XAMS	00346670266EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:11:27	LU1598757687	23.75	EUR	230	XAMS	00346670267EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:17:27	LU1598757687	23.75	EUR	448	XAMS	00346672677EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:17:32	LU1598757687	23.75	EUR	258	XAMS	00346672690EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:17:33	LU1598757687	23.75	EUR	250	XAMS	00346672694EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:17:45	LU1598757687	23.75	EUR	42	CEUX	00346672789EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:08	LU1598757687	23.75	EUR	128	CEUX	00346672953EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	189	CEUX	00346673017EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	215	CEUX	00346673018EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	200	CEUX	00346673026EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	186	CEUX	00346673027EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	84	CEUX	00346673029EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	39	CEUX	00346673031EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	269	CEUX	00346673032EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	350	XAMS	00346673023EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	25	XAMS	00346673024EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:13	LU1598757687	23.75	EUR	418	XAMS	00346673028EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:14	LU1598757687	23.75	EUR	428	CEUX	00346673033EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:14	LU1598757687	23.75	EUR	147	XAMS	00346673034EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:14	LU1598757687	23.75	EUR	170	XAMS	00346673036EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:14	LU1598757687	23.75	EUR	151	XAMS	00346673037EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:30	LU1598757687	23.75	EUR	250	XAMS	00346673180EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:30	LU1598757687	23.75	EUR	266	XAMS	00346673181EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:30	LU1598757687	23.75	EUR	258	XAMS	00346673182EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:30	LU1598757687	23.75	EUR	217	XAMS	00346673183EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:30	LU1598757687	23.75	EUR	230	XAMS	00346673184EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:30	LU1598757687	23.75	EUR	235	XAMS	00346673185EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:35	LU1598757687	23.74	EUR	437	CEUX	00346673210EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:35	LU1598757687	23.74	EUR	301	XAMS	00346673211EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:35	LU1598757687	23.74	EUR	154	XAMS	00346673212EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	466	CEUX	00346673281EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	126	CEUX	00346673289EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	86	CEUX	00346673293EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	273	CEUX	00346673300EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	362	CEUX	00346673377EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	333	TQEX	00346673283EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	279	TQEX	00346673351EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	375	XAMS	00346673284EXPA1
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	453	XAMS	00346673375EXPA1

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	216	XAMS	00346673378EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:18:41	LU1598757687	23.74	EUR	147	XAMS	00346673379EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:37	LU1598757687	23.75	EUR	170	CEUX	00346674191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:47	LU1598757687	23.75	EUR	146	CEUX	00346674234EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:47	LU1598757687	23.75	EUR	131	CEUX	00346674235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:47	LU1598757687	23.75	EUR	404	XAMS	00346674236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:53	LU1598757687	23.75	EUR	250	XAMS	00346674272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:53	LU1598757687	23.75	EUR	128	XAMS	00346674273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:54	LU1598757687	23.75	EUR	392	CEUX	00346674278EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:20:54	LU1598757687	23.75	EUR	523	XAMS	00346674277EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:13	LU1598757687	23.74	EUR	388	CEUX	00346674416EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:13	LU1598757687	23.74	EUR	454	XAMS	00346674414EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:16	LU1598757687	23.74	EUR	421	CEUX	00346674469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:16	LU1598757687	23.74	EUR	308	XAMS	00346674471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:16	LU1598757687	23.74	EUR	107	XAMS	00346674472EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:21	LU1598757687	23.74	EUR	215	TQEX	00346674517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:27	LU1598757687	23.75	EUR	258	XAMS	00346674554EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	134	XAMS	00346674661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	266	XAMS	00346674662EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	258	XAMS	00346674663EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	230	XAMS	00346674664EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	7	XAMS	00346674665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	1	XAMS	00346674666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	203	XAMS	00346674667EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	263	XAMS	00346674668EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	243	XAMS	00346674669EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	234	XAMS	00346674670EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	379	XAMS	00346674671EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	148	XAMS	00346674672EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:47	LU1598757687	23.75	EUR	223	XAMS	00346674673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:55	LU1598757687	23.74	EUR	250	XAMS	00346674729EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:55	LU1598757687	23.74	EUR	266	XAMS	00346674730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:55	LU1598757687	23.74	EUR	189	XAMS	00346674731EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:21:55	LU1598757687	23.74	EUR	258	XAMS	00346674732EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:03	LU1598757687	23.74	EUR	454	CEUX	00346674833EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:03	LU1598757687	23.74	EUR	111	TQEX	00346674832EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:03	LU1598757687	23.74	EUR	435	XAMS	00346674834EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:15	LU1598757687	23.75	EUR	266	XAMS	00346674897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:15	LU1598757687	23.75	EUR	230	XAMS	00346674898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:15	LU1598757687	23.75	EUR	282	XAMS	00346674899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:18	LU1598757687	23.74	EUR	84	CEUX	00346674905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:18	LU1598757687	23.74	EUR	42	CEUX	00346674906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:22	LU1598757687	23.75	EUR	1,057	CEUX	00346674951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:22:22	LU1598757687	23.75	EUR	451	XAMS	00346674955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:25:20	LU1598757687	23.75	EUR	196	CEUX	00346676291EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:26:33	LU1598757687	23.75	EUR	143	CEUX	00346676828EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:27:10	LU1598757687	23.75	EUR	65	CEUX	00346677075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:27:10	LU1598757687	23.75	EUR	250	XAMS	00346677076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:27:10	LU1598757687	23.75	EUR	224	XAMS	00346677077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:30:24	LU1598757687	23.75	EUR	468	CEUX	00346678302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/06/2023 16:30:24	LU1598757687	23.75	EUR	404	XAMS	00346678305EXPA1	