ArcelorMittal

Statement of transactions in own shares from August 7, 2023 to August 11, 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		07/08/2023	LU1598757687	15,418	24.9718	AQEU
ARCELORMITTAL		07/08/2023	LU1598757687	35,916	24.9404	CEUX
ARCELORMITTAL		07/08/2023	LU1598757687	3,646	24.9354	TQEX
ARCELORMITTAL		07/08/2023	LU1598757687	120,020	24.9505	XAMS
ARCELORMITTAL		08/08/2023	LU1598757687	18,791	24.4539	AQEU
ARCELORMITTAL		08/08/2023	LU1598757687	60,398	24.4665	CEUX
ARCELORMITTAL		08/08/2023	LU1598757687	21,193	24.4668	TQEX
ARCELORMITTAL		08/08/2023	LU1598757687	174,618	24.4852	XAMS
ARCELORMITTAL		09/08/2023	LU1598757687	18,469	24.8586	AQEU
ARCELORMITTAL		09/08/2023	LU1598757687	26,177	24.8127	CEUX
ARCELORMITTAL		09/08/2023	LU1598757687	5,304	24.8221	TQEX
ARCELORMITTAL		09/08/2023	LU1598757687	50,050	24.8295	XAMS
ARCELORMITTAL		10/08/2023	LU1598757687	17,907	24.8841	AQEU
ARCELORMITTAL		10/08/2023	LU1598757687	19,804	24.8911	CEUX
ARCELORMITTAL		10/08/2023	LU1598757687	13,189	24.9061	TQEX
ARCELORMITTAL		10/08/2023	LU1598757687	49,100	24.8941	XAMS
ARCELORMITTAL		11/08/2023	LU1598757687	20,209	24.4503	AQEU
ARCELORMITTAL		11/08/2023	LU1598757687	106,904	24.4629	CEUX
ARCELORMITTAL		11/08/2023	LU1598757687	21,177	24.4757	TQEX
ARCELORMITTAL		11/08/2023	LU1598757687	201,710	24.4567	XAMS
** Four-digit rounding after the decimal*			**TOTAL**	**1,000,000**	**24.6307**	

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	07/08/2023 10:26:27	LU1598757687	25.00	EUR	610	XAMS	00351167017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	995	XAMS	00351167018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	1,182	XAMS	00351167019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	2,213	XAMS	00351167020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	1,182	XAMS	00351167021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	1,986	XAMS	00351167022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	3,014	XAMS	00351167023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	151	XAMS	00351167024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	371	XAMS	00351167025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	1,488	XAMS	00351167026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	57	XAMS	00351167027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	220	XAMS	00351167028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	220	XAMS	00351167029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:27	LU1598757687	25.00	EUR	63	XAMS	00351167030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	83	AQEU	00351167072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	164	CEUX	00351167070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	156	CEUX	00351167071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	2,581	XAMS	00351167064EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	76	XAMS	00351167065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	3,318	XAMS	00351167066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	310	XAMS	00351167067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	1,606	XAMS	00351167068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:22	LU1598757687	25.00	EUR	3,818	XAMS	00351167069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:23	LU1598757687	25.00	EUR	250	XAMS	00351167074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:23	LU1598757687	25.00	EUR	484	XAMS	00351167075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:23	LU1598757687	25.00	EUR	20	XAMS	00351167076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:28:31	LU1598757687	25.00	EUR	87	AQEU	00351167148EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:28:31	LU1598757687	25.00	EUR	1,286	CEUX	00351167149EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:28:31	LU1598757687	25.00	EUR	81	CEUX	00351167150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	86	AQEU	00351167436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	149	TQEX	00351167438EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	250	XAMS	00351167439EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	249	XAMS	00351167440EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	166	XAMS	00351167441EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	80	XAMS	00351167442EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:33	LU1598757687	25.00	EUR	236	XAMS	00351167443EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:55	LU1598757687	25.00	EUR	835	CEUX	00351167501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:55	LU1598757687	25.00	EUR	794	CEUX	00351167502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:55	LU1598757687	25.00	EUR	654	CEUX	00351167503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:55	LU1598757687	25.00	EUR	937	TQEX	00351167504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:55	LU1598757687	25.00	EUR	1,182	XAMS	00351167505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:32:55	LU1598757687	25.00	EUR	2,945	XAMS	00351167506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:35:11	LU1598757687	24.97	EUR	250	XAMS	00351167679EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:35:16	LU1598757687	24.97	EUR	82	AQEU	00351167684EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:35:16	LU1598757687	24.97	EUR	87	AQEU	00351167685EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:35:16	LU1598757687	24.97	EUR	82	AQEU	00351167686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:35:36	LU1598757687	24.98	EUR	107	CEUX	00351167723EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:35:36	LU1598757687	24.98	EUR	242	XAMS	00351167724EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:36:16	LU1598757687	24.97	EUR	372	XAMS	00351167769EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:11	LU1598757687	24.97	EUR	155	CEUX	00351167856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:11	LU1598757687	24.97	EUR	324	XAMS	00351167857EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:15	LU1598757687	24.97	EUR	250	XAMS	00351167864EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:15	LU1598757687	24.97	EUR	239	XAMS	00351167865EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:15	LU1598757687	24.97	EUR	16	XAMS	00351167866EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:24	LU1598757687	24.96	EUR	371	XAMS	00351167878EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:28	LU1598757687	24.96	EUR	221	XAMS	00351167884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:09	LU1598757687	24.97	EUR	250	XAMS	00351167958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:09	LU1598757687	24.97	EUR	131	XAMS	00351167959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:20	LU1598757687	24.97	EUR	77	CEUX	00351167964EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:20	LU1598757687	24.97	EUR	10	XAMS	00351167965EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:20	LU1598757687	24.97	EUR	250	XAMS	00351167966EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:20	LU1598757687	24.97	EUR	20	XAMS	00351167967EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:35	LU1598757687	24.97	EUR	250	XAMS	00351168000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:38	LU1598757687	24.97	EUR	350	AQEU	00351168008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:38	LU1598757687	24.97	EUR	58	CEUX	00351168007EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:38:38	LU1598757687	24.97	EUR	250	XAMS	00351168009EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:39:55	LU1598757687	24.96	EUR	152	CEUX	00351168091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:39:55	LU1598757687	24.96	EUR	318	XAMS	00351168092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:40:22	LU1598757687	24.96	EUR	1,282	CEUX	00351168110EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:03	LU1598757687	24.96	EUR	250	XAMS	00351168169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:05	LU1598757687	24.95	EUR	464	XAMS	00351168177EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:07	LU1598757687	24.94	EUR	110	CEUX	00351168212EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:07	LU1598757687	24.94	EUR	42	CEUX	00351168213EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:07	LU1598757687	24.94	EUR	74	XAMS	00351168214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:07	LU1598757687	24.94	EUR	264	XAMS	00351168215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:22	LU1598757687	24.94	EUR	163	CEUX	00351168227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:22	LU1598757687	24.94	EUR	42	XAMS	00351168228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:22	LU1598757687	24.94	EUR	300	XAMS	00351168229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:41	LU1598757687	24.92	EUR	157	CEUX	00351168276EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:41	LU1598757687	24.92	EUR	350	XAMS	00351168277EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:42:58	LU1598757687	24.92	EUR	84	CEUX	00351168370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:43:14	LU1598757687	24.91	EUR	435	XAMS	00351168423EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:43:22	LU1598757687	24.91	EUR	155	CEUX	00351168465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:43:23	LU1598757687	24.91	EUR	294	XAMS	00351168467EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:43:23	LU1598757687	24.91	EUR	50	XAMS	00351168468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:43:49	LU1598757687	24.90	EUR	245	CEUX	00351168510EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:43:49	LU1598757687	24.90	EUR	250	XAMS	00351168512EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:08	LU1598757687	24.91	EUR	82	AQEU	00351168556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:19	LU1598757687	24.91	EUR	407	XAMS	00351168582EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:30	LU1598757687	24.92	EUR	82	AQEU	00351168620EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:30	LU1598757687	24.92	EUR	82	AQEU	00351168621EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:41	LU1598757687	24.92	EUR	250	XAMS	00351168636EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:41	LU1598757687	24.92	EUR	236	XAMS	00351168637EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:45	LU1598757687	24.92	EUR	83	CEUX	00351168640EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:44:45	LU1598757687	24.92	EUR	2,197	CEUX	00351168641EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 10:45:06	LU1598757687	24.92	EUR	21	XAMS	00351168669EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:50:59	LU1598757687	24.77	EUR	175	XAMS	00351176727EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:53:35	LU1598757687	24.80	EUR	379	XAMS	00351176911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:56:12	LU1598757687	24.82	EUR	154	CEUX	00351177001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:56:12	LU1598757687	24.82	EUR	39	XAMS	00351177002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:56:12	LU1598757687	24.82	EUR	177	XAMS	00351177003EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:56:12	LU1598757687	24.82	EUR	91	XAMS	00351177004EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:56:35	LU1598757687	24.82	EUR	83	XAMS	00351177034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:56:35	LU1598757687	24.82	EUR	253	XAMS	00351177035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:57:09	LU1598757687	24.82	EUR	1,283	CEUX	00351177055EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:58:16	LU1598757687	24.81	EUR	150	CEUX	00351177102EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 12:58:16	LU1598757687	24.81	EUR	317	XAMS	00351177103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:01:57	LU1598757687	24.83	EUR	79	CEUX	00351177238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:01:57	LU1598757687	24.83	EUR	117	CEUX	00351177239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:01:57	LU1598757687	24.83	EUR	361	XAMS	00351177240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:02:16	LU1598757687	24.83	EUR	760	XAMS	00351177289EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:04:34	LU1598757687	24.83	EUR	454	XAMS	00351177457EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:08:45	LU1598757687	24.83	EUR	365	XAMS	00351177639EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:11:56	LU1598757687	24.85	EUR	350	AQEU	00351177766EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:11:56	LU1598757687	24.85	EUR	350	AQEU	00351177767EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 13:11:56	LU1598757687	24.85	EUR	250	XAMS	00351177768EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:15:38	LU1598757687	24.93	EUR	350	AQEU	00351180800EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:15:38	LU1598757687	24.93	EUR	98	AQEU	00351180801EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:15:43	LU1598757687	24.93	EUR	100	AQEU	00351180809EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:16:09	LU1598757687	24.93	EUR	95	AQEU	00351180830EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:16:14	LU1598757687	24.93	EUR	93	AQEU	00351180840EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:16:58	LU1598757687	24.94	EUR	382	CEUX	00351180868EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:16:58	LU1598757687	24.94	EUR	93	CEUX	00351180869EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:17:03	LU1598757687	24.93	EUR	222	XAMS	00351180889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:17:03	LU1598757687	24.93	EUR	290	XAMS	00351180890EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:17:03	LU1598757687	24.93	EUR	222	XAMS	00351180895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:17:03	LU1598757687	24.93	EUR	288	XAMS	00351180896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:17:03	LU1598757687	24.93	EUR	239	XAMS	00351180897EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:18:34	LU1598757687	24.94	EUR	115	XAMS	00351180982EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:07	LU1598757687	24.94	EUR	200	XAMS	00351181023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:07	LU1598757687	24.94	EUR	250	XAMS	00351181024EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:16	LU1598757687	24.95	EUR	222	XAMS	00351181030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:16	LU1598757687	24.95	EUR	280	XAMS	00351181031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:16	LU1598757687	24.95	EUR	80	XAMS	00351181032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:16	LU1598757687	24.95	EUR	357	XAMS	00351181033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:18	LU1598757687	24.95	EUR	383	XAMS	00351181034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:20	LU1598757687	24.94	EUR	345	XAMS	00351181041EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:21	LU1598757687	24.94	EUR	290	CEUX	00351181042EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:24	LU1598757687	24.94	EUR	250	XAMS	00351181043EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:24	LU1598757687	24.94	EUR	19	XAMS	00351181044EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:27	LU1598757687	24.95	EUR	222	XAMS	00351181061EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:27	LU1598757687	24.95	EUR	80	XAMS	00351181062EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:27	LU1598757687	24.95	EUR	250	XAMS	00351181063EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:27	LU1598757687	24.95	EUR	14	XAMS	00351181064EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:33	LU1598757687	24.94	EUR	2,950	XAMS	00351181072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:41	LU1598757687	24.95	EUR	1,274	CEUX	00351181092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:41	LU1598757687	24.95	EUR	222	XAMS	00351181098EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:41	LU1598757687	24.95	EUR	356	XAMS	00351181100EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:19:56	LU1598757687	24.95	EUR	420	XAMS	00351181129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:22:29	LU1598757687	24.95	EUR	395	XAMS	00351181236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:22:29	LU1598757687	24.95	EUR	222	XAMS	00351181238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:57:53	LU1598757687	25.00	EUR	1,268	CEUX	00351184231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:57:53	LU1598757687	25.00	EUR	402	XAMS	00351184230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:57:53	LU1598757687	25.00	EUR	414	XAMS	00351184232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 14:57:53	LU1598757687	25.00	EUR	12	XAMS	00351184233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:03:30	LU1598757687	25.00	EUR	270	CEUX	00351184640EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:03:30	LU1598757687	25.00	EUR	204	XAMS	00351184638EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:03:30	LU1598757687	25.00	EUR	117	XAMS	00351184639EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:03:56	LU1598757687	25.00	EUR	96	AQEU	00351184670EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:03:57	LU1598757687	25.00	EUR	171	CEUX	00351184671EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:03:57	LU1598757687	25.00	EUR	376	XAMS	00351184672EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:04:01	LU1598757687	25.00	EUR	94	AQEU	00351184684EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:04:31	LU1598757687	25.00	EUR	250	XAMS	00351184775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:04:31	LU1598757687	25.00	EUR	200	XAMS	00351184776EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:18:24	LU1598757687	25.00	EUR	278	XAMS	00351185773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:18:24	LU1598757687	25.00	EUR	541	XAMS	00351185774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:18:24	LU1598757687	25.00	EUR	415	XAMS	00351185775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:18:24	LU1598757687	25.00	EUR	239	XAMS	00351185776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:18:48	LU1598757687	25.00	EUR	39	XAMS	00351185799EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:18:48	LU1598757687	25.00	EUR	278	XAMS	00351185800EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:20:17	LU1598757687	25.00	EUR	353	XAMS	00351185931EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:21:37	LU1598757687	25.00	EUR	756	CEUX	00351186017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:21:37	LU1598757687	25.00	EUR	237	XAMS	00351186018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:21:51	LU1598757687	25.00	EUR	250	XAMS	00351186027EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:27:06	LU1598757687	25.00	EUR	450	CEUX	00351186338EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:27:06	LU1598757687	25.00	EUR	380	XAMS	00351186339EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:29:52	LU1598757687	25.01	EUR	96	AQEU	00351186549EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:29:52	LU1598757687	25.02	EUR	94	AQEU	00351186550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:29:57	LU1598757687	25.02	EUR	93	AQEU	00351186555EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:01	LU1598757687	25.01	EUR	399	XAMS	00351186580EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:02	LU1598757687	25.01	EUR	350	AQEU	00351186588EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:02	LU1598757687	25.01	EUR	121	AQEU	00351186589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:02	LU1598757687	25.01	EUR	149	AQEU	00351186590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:02	LU1598757687	25.02	EUR	98	AQEU	00351186591EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:04	LU1598757687	25.00	EUR	344	XAMS	00351186613EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:04	LU1598757687	25.00	EUR	22	XAMS	00351186614EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:07	LU1598757687	25.00	EUR	118	AQEU	00351186626EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:42	LU1598757687	24.99	EUR	236	XAMS	00351186736EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:47	LU1598757687	24.99	EUR	279	XAMS	00351186754EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:36	LU1598757687	24.98	EUR	336	XAMS	00351187452EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:43	LU1598757687	24.98	EUR	455	XAMS	00351187454EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:46	LU1598757687	24.98	EUR	114	AQEU	00351187459EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:46	LU1598757687	24.98	EUR	150	AQEU	00351187461EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:46	LU1598757687	24.98	EUR	114	AQEU	00351187465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:46	LU1598757687	24.98	EUR	1,200	AQEU	00351187467EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:46	LU1598757687	24.98	EUR	103	CEUX	00351187468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:46	LU1598757687	24.98	EUR	78	TQEX	00351187469EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:53	LU1598757687	24.98	EUR	177	XAMS	00351187478EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:35:56	LU1598757687	24.98	EUR	211	XAMS	00351187482EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:36:04	LU1598757687	24.98	EUR	62	XAMS	00351187493EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:36:04	LU1598757687	24.98	EUR	171	XAMS	00351187494EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:36:09	LU1598757687	24.98	EUR	114	AQEU	00351187510EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:36:09	LU1598757687	24.98	EUR	150	AQEU	00351187512EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:36:09	LU1598757687	24.98	EUR	114	AQEU	00351187514EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:36:09	LU1598757687	24.98	EUR	138	CEUX	00351187513EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:29	LU1598757687	24.98	EUR	278	XAMS	00351187684EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:29	LU1598757687	24.98	EUR	279	XAMS	00351187685EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:41	LU1598757687	24.98	EUR	474	XAMS	00351187726EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:54	LU1598757687	24.98	EUR	1,286	CEUX	00351187744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:55	LU1598757687	24.98	EUR	249	CEUX	00351187752EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:10	LU1598757687	24.98	EUR	90	CEUX	00351188216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:11	LU1598757687	24.98	EUR	68	CEUX	00351188217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:11	LU1598757687	24.98	EUR	369	XAMS	00351188223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:12	LU1598757687	24.98	EUR	116	AQEU	00351188227EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	150	AQEU	00351188301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	295	AQEU	00351188302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	309	AQEU	00351188304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	1,200	AQEU	00351188305EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	1,286	CEUX	00351188297EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	115	CEUX	00351188298EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	225	CEUX	00351188300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:32	LU1598757687	24.98	EUR	150	TQEX	00351188303EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:52	LU1598757687	24.97	EUR	291	AQEU	00351188345EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:52	LU1598757687	24.97	EUR	51	AQEU	00351188348EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:52	LU1598757687	24.97	EUR	119	CEUX	00351188343EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:52	LU1598757687	24.97	EUR	27	TQEX	00351188346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:52	LU1598757687	24.97	EUR	78	TQEX	00351188347EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:57	LU1598757687	24.97	EUR	589	AQEU	00351188359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:14	LU1598757687	24.87	EUR	279	XAMS	00351188938EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:14	LU1598757687	24.87	EUR	278	XAMS	00351188939EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:24	LU1598757687	24.87	EUR	278	XAMS	00351188947EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	218	XAMS	00351188990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	278	XAMS	00351188991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	279	XAMS	00351188992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	223	XAMS	00351188993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	250	XAMS	00351188994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	1,200	XAMS	00351188995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	239	XAMS	00351188996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	382	XAMS	00351188997EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	436	XAMS	00351188998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	14	XAMS	00351188999EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	80	XAMS	00351189000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	252	XAMS	00351189001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	261	XAMS	00351189002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:47:44	LU1598757687	24.88	EUR	211	XAMS	00351189003EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:48:24	LU1598757687	24.89	EUR	201	CEUX	00351189091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:48:24	LU1598757687	24.89	EUR	442	CEUX	00351189092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:48:50	LU1598757687	24.89	EUR	467	XAMS	00351189178EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:07	LU1598757687	24.89	EUR	1,286	CEUX	00351189261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:07	LU1598757687	24.89	EUR	273	CEUX	00351189269EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:07	LU1598757687	24.89	EUR	237	CEUX	00351189270EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:18	LU1598757687	24.90	EUR	136	CEUX	00351189306EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:18	LU1598757687	24.90	EUR	339	CEUX	00351189307EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:25	LU1598757687	24.90	EUR	120	CEUX	00351189323EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:35	LU1598757687	24.90	EUR	43	CEUX	00351189402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:35	LU1598757687	24.90	EUR	100	XAMS	00351189395EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:35	LU1598757687	24.90	EUR	250	XAMS	00351189396EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:35	LU1598757687	24.90	EUR	29	XAMS	00351189397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:40	LU1598757687	24.90	EUR	100	XAMS	00351189427EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:50	LU1598757687	24.90	EUR	93	XAMS	00351189468EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:50	LU1598757687	24.90	EUR	250	XAMS	00351189469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:50	LU1598757687	24.90	EUR	278	XAMS	00351189470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:50	LU1598757687	24.90	EUR	279	XAMS	00351189471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:50	LU1598757687	24.90	EUR	20	XAMS	00351189472EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:49:51	LU1598757687	24.90	EUR	100	XAMS	00351189475EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:22	LU1598757687	24.90	EUR	155	CEUX	00351189537EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:22	LU1598757687	24.90	EUR	50	XAMS	00351189538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:22	LU1598757687	24.90	EUR	112	XAMS	00351189539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:23	LU1598757687	24.89	EUR	150	AQEU	00351189543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:23	LU1598757687	24.89	EUR	78	TQEX	00351189544EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:23	LU1598757687	24.89	EUR	51	TQEX	00351189545EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:28	LU1598757687	24.90	EUR	22	XAMS	00351189567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:28	LU1598757687	24.90	EUR	1,127	XAMS	00351189568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:28	LU1598757687	24.90	EUR	278	XAMS	00351189569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:50:28	LU1598757687	24.90	EUR	5,804	XAMS	00351189570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:05	LU1598757687	24.90	EUR	281	CEUX	00351189895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:36	LU1598757687	24.90	EUR	1,482	CEUX	00351189991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:36	LU1598757687	24.90	EUR	11	CEUX	00351189992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:36	LU1598757687	24.90	EUR	572	TQEX	00351189993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:36	LU1598757687	24.90	EUR	62	TQEX	00351189994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:36	LU1598757687	24.90	EUR	2,782	XAMS	00351189995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:36	LU1598757687	24.90	EUR	782	XAMS	00351189996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:47	LU1598757687	24.90	EUR	250	XAMS	00351190002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:47	LU1598757687	24.90	EUR	279	XAMS	00351190003EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:53:47	LU1598757687	24.90	EUR	80	XAMS	00351190004EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:14	LU1598757687	24.90	EUR	116	AQEU	00351190055EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:14	LU1598757687	24.90	EUR	250	XAMS	00351190057EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	51	TQEX	00351190066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	312	XAMS	00351190065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	161	XAMS	00351190067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	250	XAMS	00351190068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	226	XAMS	00351190069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	279	XAMS	00351190070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	278	XAMS	00351190071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	239	XAMS	00351190072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	218	XAMS	00351190073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	236	XAMS	00351190074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	427	XAMS	00351190075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	481	XAMS	00351190076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	412	XAMS	00351190077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	175	XAMS	00351190078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	250	XAMS	00351190079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:22	LU1598757687	24.90	EUR	278	XAMS	00351190080EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	76	CEUX	00351190103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	77	CEUX	00351190104EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	78	TQEX	00351190109EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	51	TQEX	00351190110EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	204	XAMS	00351190105EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	151	XAMS	00351190106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:53	LU1598757687	24.90	EUR	20	XAMS	00351190107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:54	LU1598757687	24.89	EUR	157	CEUX	00351190122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:54	LU1598757687	24.90	EUR	78	TQEX	00351190121EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:54	LU1598757687	24.90	EUR	78	TQEX	00351190124EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:55	LU1598757687	24.90	EUR	250	XAMS	00351190125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:55	LU1598757687	24.90	EUR	278	XAMS	00351190126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:55	LU1598757687	24.90	EUR	279	XAMS	00351190127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:55	LU1598757687	24.90	EUR	80	XAMS	00351190128EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:54:58	LU1598757687	24.90	EUR	7	TQEX	00351190153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:06	LU1598757687	24.90	EUR	73	CEUX	00351190168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:17	LU1598757687	24.90	EUR	115	XAMS	00351190180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:23	LU1598757687	24.90	EUR	93	XAMS	00351190188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:26	LU1598757687	24.90	EUR	26	TQEX	00351190193EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:26	LU1598757687	24.90	EUR	78	TQEX	00351190194EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:26	LU1598757687	24.89	EUR	298	XAMS	00351190191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:26	LU1598757687	24.89	EUR	96	XAMS	00351190192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:28	LU1598757687	24.89	EUR	203	XAMS	00351190198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	250	XAMS	00351190218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	279	XAMS	00351190219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	278	XAMS	00351190220EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	222	XAMS	00351190221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	80	XAMS	00351190222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	239	XAMS	00351190223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	376	XAMS	00351190224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	3,920	XAMS	00351190225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:55:29	LU1598757687	24.89	EUR	14	XAMS	00351190226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	1,286	CEUX	00351190436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	108	CEUX	00351190437EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	119	CEUX	00351190438EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	4	TQEX	00351190429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	300	TQEX	00351190430EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	150	TQEX	00351190431EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	150	TQEX	00351190432EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	96	TQEX	00351190433EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	200	TQEX	00351190434EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:56	LU1598757687	24.90	EUR	89	TQEX	00351190435EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	17	CEUX	00351190444EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	242	CEUX	00351190445EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	278	XAMS	00351190446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	279	XAMS	00351190447EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	250	XAMS	00351190448EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	80	XAMS	00351190449EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	239	XAMS	00351190450EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	432	XAMS	00351190451EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	225	XAMS	00351190452EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:59	LU1598757687	24.90	EUR	346	XAMS	00351190453EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	51	CEUX	00351190460EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	200	XAMS	00351190461EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	279	XAMS	00351190462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	278	XAMS	00351190463EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	236	XAMS	00351190464EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	80	XAMS	00351190465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:03	LU1598757687	24.90	EUR	239	XAMS	00351190466EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	119	AQEU	00351190484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	51	AQEU	00351190486EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	215	CEUX	00351190478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	550	CEUX	00351190480EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	515	XAMS	00351190479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	278	XAMS	00351190481EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:05	LU1598757687	24.90	EUR	279	XAMS	00351190483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:14	LU1598757687	24.90	EUR	120	AQEU	00351190507EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:14	LU1598757687	24.90	EUR	952	CEUX	00351190508EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	07/08/2023 15:57:14	LU1598757687	24.90	EUR	2,916	CEUX	00351190509EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:27:57	LU1598757687	24.47	EUR	1,286	CEUX	00351222794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:27:57	LU1598757687	24.47	EUR	49	TQEX	00351222793EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:27:57	LU1598757687	24.47	EUR	258	TQEX	00351222795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:27:59	LU1598757687	24.47	EUR	387	CEUX	00351222799EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:27:59	LU1598757687	24.47	EUR	344	CEUX	00351222802EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:27:59	LU1598757687	24.47	EUR	121	CEUX	00351222803EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:08	LU1598757687	24.48	EUR	600	CEUX	00351222877EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:08	LU1598757687	24.48	EUR	220	CEUX	00351222878EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:08	LU1598757687	24.48	EUR	1,312	XAMS	00351222879EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:08	LU1598757687	24.48	EUR	795	XAMS	00351222880EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:13	LU1598757687	24.48	EUR	240	CEUX	00351222894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:13	LU1598757687	24.48	EUR	1,190	CEUX	00351222899EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:13	LU1598757687	24.48	EUR	229	XAMS	00351222895EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:13	LU1598757687	24.48	EUR	80	XAMS	00351222896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:13	LU1598757687	24.48	EUR	407	XAMS	00351222897EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:13	LU1598757687	24.48	EUR	156	XAMS	00351222898EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:19	LU1598757687	24.48	EUR	368	CEUX	00351222907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:19	LU1598757687	24.48	EUR	627	CEUX	00351222908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:19	LU1598757687	24.48	EUR	92	TQEX	00351222906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:19	LU1598757687	24.48	EUR	80	XAMS	00351222909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:19	LU1598757687	24.48	EUR	158	XAMS	00351222910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:26	LU1598757687	24.49	EUR	250	XAMS	00351222940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:26	LU1598757687	24.49	EUR	924	XAMS	00351222941EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:28:26	LU1598757687	24.49	EUR	554	XAMS	00351222943EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:04	LU1598757687	24.50	EUR	199	CEUX	00351223024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:04	LU1598757687	24.50	EUR	232	CEUX	00351223025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:04	LU1598757687	24.50	EUR	177	TQEX	00351223023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:04	LU1598757687	24.50	EUR	225	XAMS	00351223026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:04	LU1598757687	24.50	EUR	850	XAMS	00351223027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:20	LU1598757687	24.50	EUR	229	XAMS	00351223086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:29:52	LU1598757687	24.50	EUR	522	XAMS	00351223152EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:00	LU1598757687	24.50	EUR	250	XAMS	00351223163EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	350	AQEU	00351223202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	229	XAMS	00351223203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	80	XAMS	00351223204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	228	XAMS	00351223205EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	250	XAMS	00351223206EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	270	XAMS	00351223207EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:20	LU1598757687	24.50	EUR	297	XAMS	00351223208EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:22	LU1598757687	24.50	EUR	87	AQEU	00351223214EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:22	LU1598757687	24.50	EUR	166	XAMS	00351223215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:22	LU1598757687	24.50	EUR	240	XAMS	00351223217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:22	LU1598757687	24.50	EUR	14	XAMS	00351223218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:22	LU1598757687	24.50	EUR	225	XAMS	00351223221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:22	LU1598757687	24.50	EUR	229	XAMS	00351223223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:30:26	LU1598757687	24.50	EUR	316	XAMS	00351223242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:31:07	LU1598757687	24.52	EUR	1,286	CEUX	00351223301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:31:20	LU1598757687	24.52	EUR	84	AQEU	00351223351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:31:20	LU1598757687	24.52	EUR	82	TQEX	00351223350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:31:20	LU1598757687	24.52	EUR	324	XAMS	00351223349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:31:56	LU1598757687	24.54	EUR	239	XAMS	00351223428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:31:56	LU1598757687	24.54	EUR	222	XAMS	00351223429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:29	LU1598757687	24.54	EUR	216	XAMS	00351223494EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:29	LU1598757687	24.54	EUR	205	XAMS	00351223495EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:31	LU1598757687	24.53	EUR	72	XAMS	00351223526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:46	LU1598757687	24.56	EUR	44	CEUX	00351223543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:49	LU1598757687	24.57	EUR	216	XAMS	00351223546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:49	LU1598757687	24.57	EUR	229	XAMS	00351223547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:49	LU1598757687	24.57	EUR	2,313	XAMS	00351223548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:58	LU1598757687	24.56	EUR	818	CEUX	00351223563EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:58	LU1598757687	24.56	EUR	802	CEUX	00351223565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:58	LU1598757687	24.56	EUR	936	CEUX	00351223566EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:58	LU1598757687	24.56	EUR	676	TQEX	00351223562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:32:58	LU1598757687	24.56	EUR	185	TQEX	00351223564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:04	LU1598757687	24.57	EUR	44	CEUX	00351223579EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:08	LU1598757687	24.58	EUR	1,142	CEUX	00351223584EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:08	LU1598757687	24.57	EUR	1,912	XAMS	00351223583EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:15	LU1598757687	24.58	EUR	448	XAMS	00351223605EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:22	LU1598757687	24.60	EUR	229	XAMS	00351223610EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:22	LU1598757687	24.60	EUR	228	XAMS	00351223611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:22	LU1598757687	24.60	EUR	408	XAMS	00351223612EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:22	LU1598757687	24.60	EUR	239	XAMS	00351223613EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:22	LU1598757687	24.60	EUR	239	XAMS	00351223614EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:35	LU1598757687	24.60	EUR	601	CEUX	00351223634EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:35	LU1598757687	24.60	EUR	253	TQEX	00351223633EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:35	LU1598757687	24.60	EUR	119	TQEX	00351223637EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:35	LU1598757687	24.60	EUR	1,377	XAMS	00351223635EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:35	LU1598757687	24.60	EUR	229	XAMS	00351223636EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:37	LU1598757687	24.60	EUR	138	CEUX	00351223651EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:37	LU1598757687	24.60	EUR	326	CEUX	00351223652EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:37	LU1598757687	24.60	EUR	196	TQEX	00351223650EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:37	LU1598757687	24.60	EUR	828	XAMS	00351223653EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:37	LU1598757687	24.60	EUR	274	XAMS	00351223654EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:37	LU1598757687	24.60	EUR	229	XAMS	00351223655EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	350	AQEU	00351223727EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	642	CEUX	00351223726EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	277	TQEX	00351223725EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	119	TQEX	00351223732EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	1,525	XAMS	00351223724EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	228	XAMS	00351223728EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	228	XAMS	00351223729EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	229	XAMS	00351223730EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:33:58	LU1598757687	24.60	EUR	78	XAMS	00351223731EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:20	LU1598757687	24.60	EUR	229	XAMS	00351223798EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:31	LU1598757687	24.60	EUR	86	AQEU	00351223811EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:31	LU1598757687	24.60	EUR	82	TQEX	00351223810EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:37	LU1598757687	24.60	EUR	84	AQEU	00351223822EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:59	LU1598757687	24.60	EUR	104	CEUX	00351223856EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:59	LU1598757687	24.60	EUR	229	XAMS	00351223857EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:59	LU1598757687	24.60	EUR	228	XAMS	00351223858EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:34:59	LU1598757687	24.60	EUR	239	XAMS	00351223859EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:00	LU1598757687	24.60	EUR	229	XAMS	00351223863EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:15	LU1598757687	24.60	EUR	239	XAMS	00351223896EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:16	LU1598757687	24.60	EUR	239	XAMS	00351223902EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:16	LU1598757687	24.60	EUR	229	XAMS	00351223903EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:25	LU1598757687	24.60	EUR	229	XAMS	00351223920EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:25	LU1598757687	24.60	EUR	228	XAMS	00351223921EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:29	LU1598757687	24.60	EUR	82	AQEU	00351223922EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:29	LU1598757687	24.60	EUR	82	TQEX	00351223923EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:30	LU1598757687	24.60	EUR	83	AQEU	00351223932EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:30	LU1598757687	24.60	EUR	82	TQEX	00351223931EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:30	LU1598757687	24.60	EUR	250	XAMS	00351223934EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:30	LU1598757687	24.60	EUR	334	XAMS	00351223935EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:33	LU1598757687	24.60	EUR	350	AQEU	00351223939EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:33	LU1598757687	24.60	EUR	86	AQEU	00351223940EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:33	LU1598757687	24.60	EUR	508	TQEX	00351223938EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:34	LU1598757687	24.60	EUR	350	AQEU	00351223944EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:34	LU1598757687	24.60	EUR	318	TQEX	00351223943EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:47	LU1598757687	24.60	EUR	239	XAMS	00351223954EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:48	LU1598757687	24.60	EUR	1,105	TQEX	00351223956EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:48	LU1598757687	24.60	EUR	2,080	XAMS	00351223957EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:35:48	LU1598757687	24.60	EUR	2,901	XAMS	00351223958EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	82	AQEU	00351224666EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	86	AQEU	00351224668EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	121	AQEU	00351224670EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	124	AQEU	00351224671EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	502	CEUX	00351224665EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	105	CEUX	00351224667EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.49	EUR	85	CEUX	00351224669EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.50	EUR	193	CEUX	00351224672EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:18	LU1598757687	24.50	EUR	210	CEUX	00351224673EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:19	LU1598757687	24.49	EUR	99	XAMS	00351224674EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.49	EUR	350	AQEU	00351224682EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.49	EUR	81	AQEU	00351224683EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.49	EUR	117	AQEU	00351224684EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.49	EUR	288	TQEX	00351224681EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.48	EUR	198	XAMS	00351224685EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.48	EUR	250	XAMS	00351224686EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:23	LU1598757687	24.48	EUR	192	XAMS	00351224687EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:27	LU1598757687	24.48	EUR	395	XAMS	00351224691EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:42:28	LU1598757687	24.49	EUR	183	XAMS	00351224701EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	228	XAMS	00351225006EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	202	XAMS	00351225007EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	157	XAMS	00351225008EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	229	XAMS	00351225009EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	381	XAMS	00351225010EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	239	XAMS	00351225011EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:46:25	LU1598757687	24.55	EUR	80	XAMS	00351225012EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 09:50:48	LU1598757687	24.55	EUR	229	XAMS	00351225403EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:09	LU1598757687	24.55	EUR	81	AQEU	00351227162EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:09	LU1598757687	24.55	EUR	16	AQEU	00351227163EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:09	LU1598757687	24.55	EUR	15	AQEU	00351227164EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:09	LU1598757687	24.55	EUR	130	TQEX	00351227161EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:12	LU1598757687	24.55	EUR	163	CEUX	00351227170EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:14	LU1598757687	24.55	EUR	82	AQEU	00351227175EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:14	LU1598757687	24.55	EUR	207	TQEX	00351227174EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:18	LU1598757687	24.55	EUR	150	CEUX	00351227191EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:19	LU1598757687	24.55	EUR	169	TQEX	00351227194EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:19	LU1598757687	24.55	EUR	229	XAMS	00351227195EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:19	LU1598757687	24.55	EUR	228	XAMS	00351227196EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:19	LU1598757687	24.55	EUR	82	XAMS	00351227197EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:27	LU1598757687	24.55	EUR	156	XAMS	00351227208EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:27	LU1598757687	24.55	EUR	228	XAMS	00351227209EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:27	LU1598757687	24.55	EUR	173	XAMS	00351227210EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:33	LU1598757687	24.55	EUR	163	CEUX	00351227223EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:33	LU1598757687	24.55	EUR	229	XAMS	00351227225EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:33	LU1598757687	24.55	EUR	228	XAMS	00351227226EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:33	LU1598757687	24.55	EUR	157	XAMS	00351227227EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:33	LU1598757687	24.55	EUR	364	XAMS	00351227228EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	80	AQEU	00351227257EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	83	AQEU	00351227258EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	82	TQEX	00351227255EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	66	TQEX	00351227256EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	319	XAMS	00351227254EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	187	XAMS	00351227259EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	183	XAMS	00351227260EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	186	XAMS	00351227261EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	155	XAMS	00351227262EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	147	XAMS	00351227263EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:07:52	LU1598757687	24.55	EUR	186	XAMS	00351227264EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:02	LU1598757687	24.55	EUR	350	AQEU	00351227274EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:02	LU1598757687	24.55	EUR	229	XAMS	00351227275EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	1,286	CEUX	00351227286EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	83	CEUX	00351227287EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	91	CEUX	00351227288EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	125	CEUX	00351227289EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	82	TQEX	00351227285EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	250	XAMS	00351227290EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:07	LU1598757687	24.55	EUR	38	XAMS	00351227291EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:08	LU1598757687	24.55	EUR	285	XAMS	00351227292EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	229	XAMS	00351227322EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	169	XAMS	00351227323EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	202	XAMS	00351227324EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	167	XAMS	00351227325EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	228	XAMS	00351227326EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	364	XAMS	00351227327EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	221	XAMS	00351227328EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	193	XAMS	00351227329EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	239	XAMS	00351227330EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	216	XAMS	00351227331EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	82	XAMS	00351227332EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:17	LU1598757687	24.55	EUR	229	XAMS	00351227333EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:20	LU1598757687	24.55	EUR	243	XAMS	00351227336EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:22	LU1598757687	24.54	EUR	69	TQEX	00351227341EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:22	LU1598757687	24.54	EUR	59	XAMS	00351227342EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:27	LU1598757687	24.54	EUR	250	CEUX	00351227362EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:27	LU1598757687	24.54	EUR	117	CEUX	00351227363EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:27	LU1598757687	24.54	EUR	194	XAMS	00351227364EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:27	LU1598757687	24.54	EUR	228	XAMS	00351227365EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:27	LU1598757687	24.54	EUR	155	XAMS	00351227366EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:27	LU1598757687	24.54	EUR	196	XAMS	00351227367EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:28	LU1598757687	24.54	EUR	313	XAMS	00351227368EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:32	LU1598757687	24.54	EUR	85	AQEU	00351227391EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:32	LU1598757687	24.54	EUR	82	TQEX	00351227389EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:32	LU1598757687	24.54	EUR	63	TQEX	00351227390EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:32	LU1598757687	24.54	EUR	82	TQEX	00351227392EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:33	LU1598757687	24.53	EUR	177	CEUX	00351227394EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:35	LU1598757687	24.53	EUR	399	XAMS	00351227395EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:37	LU1598757687	24.54	EUR	82	TQEX	00351227396EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:37	LU1598757687	24.54	EUR	68	TQEX	00351227397EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:37	LU1598757687	24.54	EUR	228	XAMS	00351227398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:37	LU1598757687	24.54	EUR	161	XAMS	00351227399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:37	LU1598757687	24.54	EUR	179	XAMS	00351227400EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:37	LU1598757687	24.54	EUR	363	XAMS	00351227401EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:47	LU1598757687	24.54	EUR	229	XAMS	00351227409EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:47	LU1598757687	24.54	EUR	157	XAMS	00351227410EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:08:48	LU1598757687	24.54	EUR	175	AQEU	00351227408EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:00	LU1598757687	24.54	EUR	326	XAMS	00351227424EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:03	LU1598757687	24.54	EUR	153	XAMS	00351227427EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:03	LU1598757687	24.54	EUR	187	XAMS	00351227428EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:03	LU1598757687	24.54	EUR	4	XAMS	00351227429EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:08	LU1598757687	24.54	EUR	228	XAMS	00351227437EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:12	LU1598757687	24.54	EUR	250	XAMS	00351227451EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:26	LU1598757687	24.53	EUR	323	XAMS	00351227483EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:28	LU1598757687	24.54	EUR	86	AQEU	00351227484EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:28	LU1598757687	24.54	EUR	88	AQEU	00351227485EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:28	LU1598757687	24.53	EUR	185	XAMS	00351227486EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:34	LU1598757687	24.53	EUR	247	XAMS	00351227491EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:35	LU1598757687	24.53	EUR	309	XAMS	00351227500EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:38	LU1598757687	24.53	EUR	350	AQEU	00351227501EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:38	LU1598757687	24.53	EUR	84	AQEU	00351227502EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:09:38	LU1598757687	24.54	EUR	81	AQEU	00351227503EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:01	LU1598757687	24.53	EUR	329	XAMS	00351227537EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:02	LU1598757687	24.52	EUR	295	XAMS	00351227543EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.52	EUR	1,286	CEUX	00351227558EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.52	EUR	161	CEUX	00351227561EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.52	EUR	81	CEUX	00351227563EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.52	EUR	77	TQEX	00351227557EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.52	EUR	82	TQEX	00351227559EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.52	EUR	55	TQEX	00351227560EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.53	EUR	82	TQEX	00351227562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:03	LU1598757687	24.53	EUR	72	TQEX	00351227564EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:08	LU1598757687	24.52	EUR	1,286	CEUX	00351227568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:08	LU1598757687	24.52	EUR	85	CEUX	00351227569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:26	LU1598757687	24.52	EUR	313	XAMS	00351227628EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:28	LU1598757687	24.51	EUR	230	CEUX	00351227635EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:28	LU1598757687	24.51	EUR	105	CEUX	00351227638EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:28	LU1598757687	24.51	EUR	82	TQEX	00351227634EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:28	LU1598757687	24.52	EUR	120	TQEX	00351227636EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:28	LU1598757687	24.52	EUR	73	TQEX	00351227637EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:28	LU1598757687	24.51	EUR	257	XAMS	00351227633EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:40	LU1598757687	24.51	EUR	310	XAMS	00351227644EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:43	LU1598757687	24.51	EUR	228	XAMS	00351227647EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:43	LU1598757687	24.51	EUR	229	XAMS	00351227648EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	186	CEUX	00351227649EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.51	EUR	305	TQEX	00351227661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	1,307	XAMS	00351227650EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	3,693	XAMS	00351227651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	239	XAMS	00351227652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	183	XAMS	00351227653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	424	XAMS	00351227654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	211	XAMS	00351227655EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	4,606	XAMS	00351227656EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	394	XAMS	00351227657EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	5,000	XAMS	00351227658EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	3,602	XAMS	00351227659EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:46	LU1598757687	24.50	EUR	765	XAMS	00351227660EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 10:10:53	LU1598757687	24.51	EUR	304	CEUX	00351227680EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	26	AQEU	00351233141EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	350	AQEU	00351233143EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	87	AQEU	00351233145EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	170	AQEU	00351233148EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	231	CEUX	00351233140EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	384	CEUX	00351233142EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	1,286	CEUX	00351233144EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	36	CEUX	00351233146EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	86	CEUX	00351233149EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	54	CEUX	00351233150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	255	CEUX	00351233155EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	429	XAMS	00351233147EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	250	XAMS	00351233151EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	225	XAMS	00351233152EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	228	XAMS	00351233153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:43	LU1598757687	24.48	EUR	14	XAMS	00351233154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:48	LU1598757687	24.47	EUR	152	XAMS	00351233170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:48	LU1598757687	24.47	EUR	302	XAMS	00351233171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:48	LU1598757687	24.47	EUR	170	XAMS	00351233172EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	350	AQEU	00351233198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	86	AQEU	00351233199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	410	AQEU	00351233200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	350	AQEU	00351233201EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	84	AQEU	00351233202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	161	AQEU	00351233203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	131	AQEU	00351233204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:53	LU1598757687	24.47	EUR	208	CEUX	00351233197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	49	TQEX	00351233215EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	225	XAMS	00351233216EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	228	XAMS	00351233217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	159	XAMS	00351233218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	239	XAMS	00351233219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	242	XAMS	00351233220EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	80	XAMS	00351233221EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	358	XAMS	00351233222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	239	XAMS	00351233223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	221	XAMS	00351233224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	261	XAMS	00351233225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	82	XAMS	00351233226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	225	XAMS	00351233227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:14:58	LU1598757687	24.48	EUR	228	XAMS	00351233228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:03	LU1598757687	24.47	EUR	397	XAMS	00351233267EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:06	LU1598757687	24.47	EUR	333	XAMS	00351233293EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.47	EUR	44	CEUX	00351233309EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.48	EUR	1,286	CEUX	00351233311EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.48	EUR	92	CEUX	00351233313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.48	EUR	81	CEUX	00351233314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.47	EUR	134	TQEX	00351233308EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.48	EUR	82	TQEX	00351233310EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.48	EUR	82	TQEX	00351233312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.48	EUR	82	TQEX	00351233319EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.47	EUR	249	XAMS	00351233315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.47	EUR	225	XAMS	00351233316EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.47	EUR	160	XAMS	00351233317EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:08	LU1598757687	24.47	EUR	228	XAMS	00351233318EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:24	LU1598757687	24.49	EUR	33	XAMS	00351233363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:24	LU1598757687	24.49	EUR	178	XAMS	00351233364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:24	LU1598757687	24.49	EUR	239	XAMS	00351233365EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:15:48	LU1598757687	24.48	EUR	381	XAMS	00351233443EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:16:17	LU1598757687	24.48	EUR	320	CEUX	00351233491EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:16:17	LU1598757687	24.48	EUR	150	TQEX	00351233490EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:16:17	LU1598757687	24.48	EUR	370	XAMS	00351233492EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:16:27	LU1598757687	24.48	EUR	429	XAMS	00351233520EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:16:54	LU1598757687	24.49	EUR	433	XAMS	00351233564EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:17:52	LU1598757687	24.50	EUR	29	XAMS	00351233650EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:18:01	LU1598757687	24.50	EUR	1,286	CEUX	00351233663EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:11	LU1598757687	24.50	EUR	250	XAMS	00351233759EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:11	LU1598757687	24.50	EUR	213	XAMS	00351233760EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	84	CEUX	00351233786EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	321	CEUX	00351233787EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	225	XAMS	00351233788EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	250	XAMS	00351233789EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	225	XAMS	00351233790EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	246	XAMS	00351233791EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:16	LU1598757687	24.50	EUR	18	XAMS	00351233792EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:21	LU1598757687	24.50	EUR	1,286	CEUX	00351233830EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:21	LU1598757687	24.50	EUR	83	CEUX	00351233831EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:21	LU1598757687	24.50	EUR	456	XAMS	00351233829EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:23:45	LU1598757687	24.50	EUR	250	XAMS	00351234227EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:02	LU1598757687	24.50	EUR	350	AQEU	00351234254EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:02	LU1598757687	24.50	EUR	83	AQEU	00351234256EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:02	LU1598757687	24.50	EUR	1,286	CEUX	00351234253EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:02	LU1598757687	24.50	EUR	87	CEUX	00351234255EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:02	LU1598757687	24.50	EUR	82	TQEX	00351234252EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:02	LU1598757687	24.50	EUR	16	XAMS	00351234257EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:06	LU1598757687	24.50	EUR	250	XAMS	00351234398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:09	LU1598757687	24.50	EUR	1,286	CEUX	00351234406EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:12	LU1598757687	24.50	EUR	250	XAMS	00351234413EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:28	LU1598757687	24.50	EUR	239	XAMS	00351234438EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:28	LU1598757687	24.50	EUR	225	XAMS	00351234439EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:28	LU1598757687	24.50	EUR	225	XAMS	00351234440EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:33	LU1598757687	24.50	EUR	15	CEUX	00351234465EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:33	LU1598757687	24.50	EUR	147	CEUX	00351234466EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:33	LU1598757687	24.50	EUR	15	CEUX	00351234468EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:33	LU1598757687	24.50	EUR	35	XAMS	00351234467EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:42	LU1598757687	24.50	EUR	250	XAMS	00351234478EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:42	LU1598757687	24.50	EUR	100	XAMS	00351234479EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:05	LU1598757687	24.50	EUR	250	XAMS	00351234553EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:07	LU1598757687	24.50	EUR	250	XAMS	00351234557EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:38	LU1598757687	24.50	EUR	250	XAMS	00351234639EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:38	LU1598757687	24.50	EUR	250	XAMS	00351234640EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:38	LU1598757687	24.50	EUR	225	XAMS	00351234641EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:38	LU1598757687	24.50	EUR	225	XAMS	00351234642EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:38	LU1598757687	24.50	EUR	80	XAMS	00351234643EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:39	LU1598757687	24.50	EUR	49	CEUX	00351234659EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:39	LU1598757687	24.50	EUR	250	XAMS	00351234660EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:39	LU1598757687	24.50	EUR	162	XAMS	00351234661EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:39	LU1598757687	24.50	EUR	80	XAMS	00351234662EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:53	LU1598757687	24.50	EUR	250	XAMS	00351234683EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:53	LU1598757687	24.50	EUR	225	XAMS	00351234684EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:30	LU1598757687	24.50	EUR	15	CEUX	00351234758EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:30	LU1598757687	24.50	EUR	15	CEUX	00351234759EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:30	LU1598757687	24.50	EUR	35	XAMS	00351234760EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	450	CEUX	00351234781EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	216	CEUX	00351234782EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	24	CEUX	00351234783EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	36	CEUX	00351234784EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	159	XAMS	00351234785EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	225	XAMS	00351234786EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	250	XAMS	00351234787EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	241	XAMS	00351234788EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	361	XAMS	00351234789EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	12	XAMS	00351234790EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:35	LU1598757687	24.50	EUR	202	XAMS	00351234791EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	1,055	CEUX	00351234802EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	225	XAMS	00351234803EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	225	XAMS	00351234804EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	166	XAMS	00351234805EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	250	XAMS	00351234806EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	361	XAMS	00351234807EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	221	XAMS	00351234808EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	239	XAMS	00351234809EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:39	LU1598757687	24.50	EUR	760	XAMS	00351234810EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:45	LU1598757687	24.50	EUR	49	CEUX	00351234817EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:45	LU1598757687	24.50	EUR	250	XAMS	00351234819EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:45	LU1598757687	24.50	EUR	155	XAMS	00351234820EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:45	LU1598757687	24.50	EUR	250	XAMS	00351234822EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:59	LU1598757687	24.50	EUR	291	AQEU	00351234841EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:59	LU1598757687	24.50	EUR	190	TQEX	00351234840EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:59	LU1598757687	24.50	EUR	225	XAMS	00351234835EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:27:59	LU1598757687	24.50	EUR	250	XAMS	00351234842EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:01	LU1598757687	24.49	EUR	424	XAMS	00351234843EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	94	CEUX	00351234854EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	93	CEUX	00351234855EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	251	CEUX	00351234856EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	422	CEUX	00351234857EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	110	XAMS	00351234858EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	166	XAMS	00351234859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:06	LU1598757687	24.49	EUR	242	XAMS	00351234860EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:12	LU1598757687	24.49	EUR	237	CEUX	00351234893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:12	LU1598757687	24.49	EUR	47	CEUX	00351234894EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:30	LU1598757687	24.50	EUR	225	XAMS	00351234929EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:30	LU1598757687	24.50	EUR	225	XAMS	00351234930EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:30	LU1598757687	24.50	EUR	363	XAMS	00351234931EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:30	LU1598757687	24.50	EUR	238	XAMS	00351234933EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:30	LU1598757687	24.50	EUR	261	XAMS	00351234934EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:39	LU1598757687	24.50	EUR	225	XAMS	00351234954EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:39	LU1598757687	24.50	EUR	364	XAMS	00351234956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:42	LU1598757687	24.49	EUR	49	CEUX	00351234979EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:42	LU1598757687	24.49	EUR	239	XAMS	00351234986EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:42	LU1598757687	24.49	EUR	261	XAMS	00351234988EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:42	LU1598757687	24.49	EUR	239	XAMS	00351234989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:42	LU1598757687	24.49	EUR	82	XAMS	00351234990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:28:46	LU1598757687	24.50	EUR	130	TQEX	00351234991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:29:00	LU1598757687	24.50	EUR	2,859	TQEX	00351234996EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	93	CEUX	00351235468EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	239	XAMS	00351235474EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	221	XAMS	00351235475EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	261	XAMS	00351235476EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	163	XAMS	00351235477EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	377	XAMS	00351235478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:17	LU1598757687	24.49	EUR	87	XAMS	00351235479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	1,286	CEUX	00351235501EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	84	CEUX	00351235502EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	1,286	CEUX	00351235503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	93	CEUX	00351235504EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	100	TQEX	00351235499EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	63	TQEX	00351235500EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	49	TQEX	00351235505EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:31	LU1598757687	24.49	EUR	369	XAMS	00351235497EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:32	LU1598757687	24.49	EUR	444	XAMS	00351235506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:36	LU1598757687	24.49	EUR	165	TQEX	00351235507EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:36	LU1598757687	24.49	EUR	49	TQEX	00351235508EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:45	LU1598757687	24.48	EUR	253	XAMS	00351235525EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:45	LU1598757687	24.48	EUR	79	XAMS	00351235526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:35:56	LU1598757687	24.48	EUR	76	XAMS	00351235547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:01	LU1598757687	24.48	EUR	168	XAMS	00351235551EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:03	LU1598757687	24.48	EUR	450	XAMS	00351235552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:21	LU1598757687	24.48	EUR	173	CEUX	00351235580EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:21	LU1598757687	24.48	EUR	225	XAMS	00351235581EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:21	LU1598757687	24.48	EUR	225	XAMS	00351235582EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:21	LU1598757687	24.48	EUR	239	XAMS	00351235583EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:21	LU1598757687	24.48	EUR	221	XAMS	00351235584EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:22	LU1598757687	24.48	EUR	426	XAMS	00351235586EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:26	LU1598757687	24.48	EUR	1,286	CEUX	00351235598EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:26	LU1598757687	24.48	EUR	173	CEUX	00351235599EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:26	LU1598757687	24.48	EUR	87	CEUX	00351235600EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:27	LU1598757687	24.48	EUR	49	CEUX	00351235602EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:32	LU1598757687	24.48	EUR	533	CEUX	00351235611EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:40	LU1598757687	24.48	EUR	425	CEUX	00351235620EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:47	LU1598757687	24.48	EUR	173	CEUX	00351235633EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:51	LU1598757687	24.48	EUR	445	XAMS	00351235643EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:52	LU1598757687	24.48	EUR	225	AQEU	00351235645EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:52	LU1598757687	24.48	EUR	225	XAMS	00351235646EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:52	LU1598757687	24.48	EUR	225	XAMS	00351235647EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:36:52	LU1598757687	24.48	EUR	153	XAMS	00351235648EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:00	LU1598757687	24.48	EUR	348	XAMS	00351235666EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:02	LU1598757687	24.48	EUR	225	XAMS	00351235685EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:02	LU1598757687	24.48	EUR	35	XAMS	00351235686EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:02	LU1598757687	24.48	EUR	239	XAMS	00351235687EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:02	LU1598757687	24.48	EUR	409	XAMS	00351235688EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:02	LU1598757687	24.48	EUR	221	XAMS	00351235689EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:02	LU1598757687	24.48	EUR	162	XAMS	00351235690EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:07	LU1598757687	24.48	EUR	35	XAMS	00351235735EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:12	LU1598757687	24.48	EUR	233	XAMS	00351235739EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:14	LU1598757687	24.48	EUR	381	XAMS	00351235743EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:17	LU1598757687	24.48	EUR	35	XAMS	00351235744EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:17	LU1598757687	24.48	EUR	225	XAMS	00351235745EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:17	LU1598757687	24.48	EUR	225	XAMS	00351235746EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:17	LU1598757687	24.48	EUR	409	XAMS	00351235747EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:22	LU1598757687	24.48	EUR	225	XAMS	00351235753EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:22	LU1598757687	24.48	EUR	221	XAMS	00351235754EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:22	LU1598757687	24.48	EUR	225	XAMS	00351235755EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:22	LU1598757687	24.48	EUR	35	XAMS	00351235756EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:22	LU1598757687	24.48	EUR	262	XAMS	00351235757EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:22	LU1598757687	24.48	EUR	166	XAMS	00351235758EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:27	LU1598757687	24.48	EUR	225	XAMS	00351235766EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	173	CEUX	00351235800EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	15	CEUX	00351235801EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	483	CEUX	00351235802EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	15	CEUX	00351235806EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	15	CEUX	00351235807EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	35	XAMS	00351235803EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	155	XAMS	00351235804EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:02	LU1598757687	24.48	EUR	225	XAMS	00351235805EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:09	LU1598757687	24.48	EUR	452	XAMS	00351235824EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	15	CEUX	00351235829EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	125	CEUX	00351235830EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	40	XAMS	00351235831EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	256	XAMS	00351235832EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	225	XAMS	00351235833EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	409	XAMS	00351235834EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	35	XAMS	00351235835EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:12	LU1598757687	24.48	EUR	164	XAMS	00351235836EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:38:48	LU1598757687	24.49	EUR	173	CEUX	00351235872EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:41:39	LU1598757687	24.50	EUR	81	AQEU	00351236034EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:41:40	LU1598757687	24.50	EUR	88	AQEU	00351236039EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:41:41	LU1598757687	24.50	EUR	84	AQEU	00351236040EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:41:43	LU1598757687	24.50	EUR	83	AQEU	00351236043EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:01	LU1598757687	24.50	EUR	119	AQEU	00351236068EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:01	LU1598757687	24.50	EUR	173	CEUX	00351236067EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:01	LU1598757687	24.50	EUR	239	XAMS	00351236069EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:01	LU1598757687	24.50	EUR	250	XAMS	00351236070EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:01	LU1598757687	24.50	EUR	409	XAMS	00351236071EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:01	LU1598757687	24.50	EUR	304	XAMS	00351236072EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:02	LU1598757687	24.50	EUR	233	XAMS	00351236074EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:02	LU1598757687	24.50	EUR	17	XAMS	00351236075EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:02	LU1598757687	24.50	EUR	225	XAMS	00351236076EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:42:45	LU1598757687	24.50	EUR	14	TQEX	00351236136EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:43:01	LU1598757687	24.50	EUR	81	AQEU	00351236159EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:43:03	LU1598757687	24.50	EUR	7	XAMS	00351236167EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:43:18	LU1598757687	24.50	EUR	8	TQEX	00351236183EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:42	LU1598757687	24.50	EUR	298	TQEX	00351236361EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:42	LU1598757687	24.50	EUR	975	XAMS	00351236364EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:42	LU1598757687	24.50	EUR	1,708	XAMS	00351236365EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:42	LU1598757687	24.50	EUR	209	XAMS	00351236366EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:42	LU1598757687	24.50	EUR	104	XAMS	00351236367EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	1,040	CEUX	00351236400EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	125	XAMS	00351236394EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	250	XAMS	00351236395EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	221	XAMS	00351236396EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	80	XAMS	00351236397EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	13	XAMS	00351236398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:44:49	LU1598757687	24.50	EUR	9	XAMS	00351236399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:45:14	LU1598757687	24.50	EUR	344	XAMS	00351236446EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:45:15	LU1598757687	24.50	EUR	359	XAMS	00351236450EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:45:15	LU1598757687	24.50	EUR	454	XAMS	00351236452EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:45:19	LU1598757687	24.49	EUR	55	XAMS	00351236465EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:45:19	LU1598757687	24.49	EUR	215	XAMS	00351236467EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:51:46	LU1598757687	24.50	EUR	270	XAMS	00351237053EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	2,425	XAMS	00351237160EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	2,575	XAMS	00351237161EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	311	XAMS	00351237162EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	1,150	XAMS	00351237163EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	225	XAMS	00351237164EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	225	XAMS	00351237165EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	3,089	XAMS	00351237166EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	1,600	XAMS	00351237167EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	1,200	XAMS	00351237168EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:12	LU1598757687	24.47	EUR	320	XAMS	00351237169EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:06	LU1598757687	24.47	EUR	325	XAMS	00351238090EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:06	LU1598757687	24.47	EUR	161	XAMS	00351238091EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:08	LU1598757687	24.47	EUR	2,344	XAMS	00351238108EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:08	LU1598757687	24.47	EUR	650	XAMS	00351238109EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:08	LU1598757687	24.47	EUR	367	XAMS	00351238110EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:08	LU1598757687	24.47	EUR	1,638	XAMS	00351238111EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:08	LU1598757687	24.47	EUR	1,395	XAMS	00351238112EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:33:25	LU1598757687	24.34	EUR	226	XAMS	00351248325EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:33:30	LU1598757687	24.34	EUR	508	CEUX	00351248328EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:33:35	LU1598757687	24.34	EUR	1,286	CEUX	00351248334EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:35:01	LU1598757687	24.36	EUR	139	XAMS	00351248452EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:35:01	LU1598757687	24.36	EUR	304	XAMS	00351248453EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:35:23	LU1598757687	24.37	EUR	353	CEUX	00351248488EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:36:25	LU1598757687	24.39	EUR	226	XAMS	00351248582EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:36:35	LU1598757687	24.38	EUR	1,286	CEUX	00351248596EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:36:35	LU1598757687	24.38	EUR	231	TQEX	00351248599EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:36:35	LU1598757687	24.38	EUR	226	XAMS	00351248597EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:36:35	LU1598757687	24.38	EUR	41	XAMS	00351248598EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:37:05	LU1598757687	24.39	EUR	97	CEUX	00351248622EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:37:05	LU1598757687	24.39	EUR	85	CEUX	00351248623EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:37:05	LU1598757687	24.39	EUR	485	TQEX	00351248624EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:37:15	LU1598757687	24.39	EUR	571	CEUX	00351248656EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 14:37:15	LU1598757687	24.39	EUR	1,122	XAMS	00351248655EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:32:11	LU1598757687	24.39	EUR	174	CEUX	00351254925EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:32:11	LU1598757687	24.40	EUR	790	XAMS	00351254923EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:32:11	LU1598757687	24.40	EUR	1,290	XAMS	00351254924EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:29	LU1598757687	24.40	EUR	115	AQEU	00351255281EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:29	LU1598757687	24.40	EUR	82	TQEX	00351255280EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:30	LU1598757687	24.40	EUR	221	XAMS	00351255283EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:30	LU1598757687	24.40	EUR	226	XAMS	00351255284EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:30	LU1598757687	24.40	EUR	226	XAMS	00351255285EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:30	LU1598757687	24.40	EUR	80	XAMS	00351255286EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:33:31	LU1598757687	24.40	EUR	600	AQEU	00351255295EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:17	LU1598757687	24.40	EUR	50	XAMS	00351255763EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:18	LU1598757687	24.40	EUR	250	XAMS	00351255768EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:18	LU1598757687	24.40	EUR	137	XAMS	00351255769EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:21	LU1598757687	24.39	EUR	250	XAMS	00351255804EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:21	LU1598757687	24.39	EUR	126	XAMS	00351255805EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	33	TQEX	00351255836EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	49	TQEX	00351255837EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	226	XAMS	00351255838EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	226	XAMS	00351255839EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	221	XAMS	00351255840EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	80	XAMS	00351255841EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	600	XAMS	00351255842EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	228	XAMS	00351255843EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	239	XAMS	00351255844EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	239	XAMS	00351255845EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	250	XAMS	00351255846EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	20	XAMS	00351255847EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:26	LU1598757687	24.40	EUR	198	XAMS	00351255848EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:29	LU1598757687	24.40	EUR	116	AQEU	00351255858EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:30	LU1598757687	24.40	EUR	8,111	AQEU	00351255862EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	2,020	CEUX	00351255919EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	1,286	CEUX	00351255924EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	540	TQEX	00351255916EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	53	TQEX	00351255917EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	24	TQEX	00351255918EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	73	TQEX	00351255920EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	63	TQEX	00351255921EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	149	TQEX	00351255922EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	216	XAMS	00351255912EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	226	XAMS	00351255913EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	226	XAMS	00351255914EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	221	XAMS	00351255915EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:39	LU1598757687	24.38	EUR	175	XAMS	00351255923EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:41	LU1598757687	24.38	EUR	161	CEUX	00351255931EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:43	LU1598757687	24.37	EUR	200	XAMS	00351255935EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:43	LU1598757687	24.37	EUR	150	XAMS	00351255936EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:43	LU1598757687	24.37	EUR	22	XAMS	00351255937EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:44	LU1598757687	24.36	EUR	156	CEUX	00351255940EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:44	LU1598757687	24.36	EUR	315	XAMS	00351255941EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:49	LU1598757687	24.37	EUR	1,286	CEUX	00351255971EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:49	LU1598757687	24.37	EUR	369	CEUX	00351255972EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:49	LU1598757687	24.37	EUR	260	CEUX	00351255973EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:49	LU1598757687	24.37	EUR	117	CEUX	00351255974EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:49	LU1598757687	24.37	EUR	2,238	CEUX	00351255975EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:49	LU1598757687	24.37	EUR	98	CEUX	00351255976EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:52	LU1598757687	24.38	EUR	82	TQEX	00351255988EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:52	LU1598757687	24.38	EUR	2,151	TQEX	00351255989EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:35:52	LU1598757687	24.38	EUR	4,146	TQEX	00351255992EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	166	CEUX	00351256005EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	226	XAMS	00351256006EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	226	XAMS	00351256007EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	221	XAMS	00351256008EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	233	XAMS	00351256009EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	239	XAMS	00351256010EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:01	LU1598757687	24.38	EUR	80	XAMS	00351256011EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:02	LU1598757687	24.38	EUR	1,075	CEUX	00351256022EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:02	LU1598757687	24.38	EUR	520	TQEX	00351256021EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:02	LU1598757687	24.38	EUR	430	XAMS	00351256023EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:02	LU1598757687	24.38	EUR	1,616	XAMS	00351256024EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:50	LU1598757687	24.37	EUR	49	XAMS	00351256190EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:50	LU1598757687	24.37	EUR	275	XAMS	00351256191EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:36:50	LU1598757687	24.37	EUR	173	XAMS	00351256192EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:37:02	LU1598757687	24.38	EUR	4,809	XAMS	00351256222EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:23	LU1598757687	24.39	EUR	226	XAMS	00351258134EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:23	LU1598757687	24.39	EUR	226	XAMS	00351258135EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:23	LU1598757687	24.39	EUR	216	XAMS	00351258136EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:23	LU1598757687	24.39	EUR	267	XAMS	00351258137EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:23	LU1598757687	24.39	EUR	221	XAMS	00351258138EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:28	LU1598757687	24.39	EUR	264	XAMS	00351258151EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:28	LU1598757687	24.39	EUR	226	XAMS	00351258152EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:28	LU1598757687	24.39	EUR	216	XAMS	00351258153EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:30	LU1598757687	24.38	EUR	204	CEUX	00351258155EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:42	LU1598757687	24.39	EUR	157	CEUX	00351258217EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:42	LU1598757687	24.39	EUR	214	XAMS	00351258218EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:42	LU1598757687	24.39	EUR	86	XAMS	00351258219EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:42	LU1598757687	24.39	EUR	26	XAMS	00351258220EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:48	LU1598757687	24.39	EUR	260	XAMS	00351258253EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:49	LU1598757687	24.38	EUR	165	CEUX	00351258254EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:49	LU1598757687	24.38	EUR	335	XAMS	00351258255EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.38	EUR	213	AQEU	00351258274EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	122	AQEU	00351258275EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	1,286	CEUX	00351258260EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	91	CEUX	00351258261EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.38	EUR	1,435	XAMS	00351258262EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.38	EUR	266	XAMS	00351258263EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	250	XAMS	00351258264EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	226	XAMS	00351258265EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	221	XAMS	00351258266EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	231	XAMS	00351258267EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	239	XAMS	00351258268EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	188	XAMS	00351258269EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	239	XAMS	00351258270EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	226	XAMS	00351258271EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	376	XAMS	00351258272EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	13	XAMS	00351258273EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	182	XAMS	00351258276EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	226	XAMS	00351258277EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:53	LU1598757687	24.39	EUR	226	XAMS	00351258278EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:18	LU1598757687	24.40	EUR	1,286	CEUX	00351258328EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:28	LU1598757687	24.40	EUR	340	CEUX	00351258355EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:28	LU1598757687	24.40	EUR	817	CEUX	00351258356EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	250	XAMS	00351258391EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	226	XAMS	00351258392EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	239	XAMS	00351258393EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	221	XAMS	00351258394EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	232	XAMS	00351258395EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	226	XAMS	00351258396EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	376	XAMS	00351258397EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	239	XAMS	00351258398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	261	XAMS	00351258399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:37	LU1598757687	24.42	EUR	981	XAMS	00351258400EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.42	EUR	116	AQEU	00351258437EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.42	EUR	156	AQEU	00351258438EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.41	EUR	82	TQEX	00351258435EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.41	EUR	431	TQEX	00351258436EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.41	EUR	403	XAMS	00351258434EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.42	EUR	250	XAMS	00351258439EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.42	EUR	250	XAMS	00351258440EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:50	LU1598757687	24.42	EUR	250	XAMS	00351258441EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:53	LU1598757687	24.42	EUR	300	AQEU	00351258450EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:53	LU1598757687	24.42	EUR	124	AQEU	00351258451EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:46:53	LU1598757687	24.42	EUR	27	AQEU	00351258452EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:24	LU1598757687	24.45	EUR	226	XAMS	00351258545EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:24	LU1598757687	24.45	EUR	50	XAMS	00351258546EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:24	LU1598757687	24.45	EUR	100	XAMS	00351258547EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:24	LU1598757687	24.45	EUR	100	XAMS	00351258548EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258565EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258569EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258570EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	300	XAMS	00351258571EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	200	XAMS	00351258572EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	3	XAMS	00351258573EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	300	XAMS	00351258574EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258575EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	97	XAMS	00351258576EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258577EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258578EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258579EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258580EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:26	LU1598757687	24.45	EUR	100	XAMS	00351258581EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:27	LU1598757687	24.45	EUR	4,836	XAMS	00351258588EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:27	LU1598757687	24.45	EUR	226	XAMS	00351258589EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	08/08/2023 15:47:27	LU1598757687	24.45	EUR	14	XAMS	00351258590EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:55:16	LU1598757687	24.87	EUR	43	CEUX	00351311798EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:55:47	LU1598757687	24.87	EUR	85	CEUX	00351311830EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:12	LU1598757687	24.86	EUR	57	CEUX	00351311957EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:12	LU1598757687	24.87	EUR	70	TQEX	00351311958EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:12	LU1598757687	24.86	EUR	250	XAMS	00351311959EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:12	LU1598757687	24.86	EUR	13	XAMS	00351311960EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:32	LU1598757687	24.87	EUR	250	XAMS	00351311974EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:32	LU1598757687	24.87	EUR	325	XAMS	00351311975EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:42	LU1598757687	24.87	EUR	250	XAMS	00351311980EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:47	LU1598757687	24.87	EUR	250	XAMS	00351311988EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:52	LU1598757687	24.87	EUR	250	XAMS	00351311989EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:52	LU1598757687	24.87	EUR	325	XAMS	00351311990EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:57:52	LU1598757687	24.87	EUR	80	XAMS	00351311991EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:58:47	LU1598757687	24.86	EUR	250	XAMS	00351312043EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:58:47	LU1598757687	24.86	EUR	12	XAMS	00351312044EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 13:59:37	LU1598757687	24.87	EUR	40	CEUX	00351312116EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:02	LU1598757687	24.87	EUR	288	CEUX	00351312141EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:02	LU1598757687	24.87	EUR	221	XAMS	00351312142EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:02	LU1598757687	24.87	EUR	80	XAMS	00351312143EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	63	AQEU	00351312152EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	221	XAMS	00351312153EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	80	XAMS	00351312154EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	221	XAMS	00351312156EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	182	XAMS	00351312157EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	245	XAMS	00351312158EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	250	XAMS	00351312159EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	321	XAMS	00351312160EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	261	XAMS	00351312161EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	239	XAMS	00351312162EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	14	XAMS	00351312163EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	203	XAMS	00351312164EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	244	XAMS	00351312165EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:07	LU1598757687	24.87	EUR	226	XAMS	00351312166EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	97	AQEU	00351312196EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	70	AQEU	00351312198EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	128	AQEU	00351312200EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	97	CEUX	00351312195EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	93	CEUX	00351312197EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	136	CEUX	00351312199EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:30	LU1598757687	24.87	EUR	328	XAMS	00351312194EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:56	LU1598757687	24.87	EUR	102	AQEU	00351312217EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:00:56	LU1598757687	24.87	EUR	103	CEUX	00351312216EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:06	LU1598757687	24.87	EUR	250	XAMS	00351312258EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:11	LU1598757687	24.87	EUR	250	XAMS	00351312262EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:11	LU1598757687	24.87	EUR	182	XAMS	00351312263EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:11	LU1598757687	24.87	EUR	323	XAMS	00351312264EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:16	LU1598757687	24.87	EUR	97	AQEU	00351312268EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:21	LU1598757687	24.87	EUR	102	AQEU	00351312270EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:26	LU1598757687	24.87	EUR	96	AQEU	00351312274EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:31	LU1598757687	24.87	EUR	95	AQEU	00351312277EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:36	LU1598757687	24.87	EUR	97	AQEU	00351312281EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:41	LU1598757687	24.87	EUR	96	AQEU	00351312282EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:51	LU1598757687	24.87	EUR	101	AQEU	00351312286EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	96	AQEU	00351312290EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	72	AQEU	00351312291EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	141	AQEU	00351312292EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	131	AQEU	00351312293EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	350	AQEU	00351312296EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	64	AQEU	00351312297EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	221	XAMS	00351312294EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:01:56	LU1598757687	24.87	EUR	220	XAMS	00351312295EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.86	EUR	350	AQEU	00351312306EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.86	EUR	99	AQEU	00351312307EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	350	AQEU	00351312308EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	66	AQEU	00351312309EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	103	AQEU	00351312310EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	132	AQEU	00351312311EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	144	AQEU	00351312312EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	132	AQEU	00351312313EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:01	LU1598757687	24.87	EUR	101	AQEU	00351312314EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	350	AQEU	00351312323EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	350	AQEU	00351312331EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.86	EUR	250	XAMS	00351312324EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	250	XAMS	00351312325EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	221	XAMS	00351312326EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	184	XAMS	00351312327EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	245	XAMS	00351312328EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	226	XAMS	00351312329EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	324	XAMS	00351312330EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	250	XAMS	00351312332EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	114	XAMS	00351312333EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:06	LU1598757687	24.87	EUR	97	XAMS	00351312334EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	350	AQEU	00351312339EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	130	AQEU	00351312340EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	64	AQEU	00351312341EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	51	AQEU	00351312356EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.86	EUR	57	CEUX	00351312338EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	76	TQEX	00351312342EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	345	TQEX	00351312357EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	15	TQEX	00351312358EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	76	TQEX	00351312359EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.86	EUR	188	XAMS	00351312343EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.86	EUR	119	XAMS	00351312344EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.86	EUR	324	XAMS	00351312345EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.86	EUR	80	XAMS	00351312346EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	10	XAMS	00351312347EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	230	XAMS	00351312348EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	221	XAMS	00351312349EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	267	XAMS	00351312354EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:11	LU1598757687	24.87	EUR	221	XAMS	00351312361EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:21	LU1598757687	24.87	EUR	101	AQEU	00351312381EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:21	LU1598757687	24.87	EUR	51	AQEU	00351312383EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:31	LU1598757687	24.87	EUR	99	AQEU	00351312400EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:31	LU1598757687	24.87	EUR	51	AQEU	00351312401EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:36	LU1598757687	24.87	EUR	102	AQEU	00351312411EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:02:46	LU1598757687	24.87	EUR	51	AQEU	00351312417EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	160	TQEX	00351313123EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	76	TQEX	00351313124EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	76	TQEX	00351313125EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	153	TQEX	00351313126EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	51	TQEX	00351313128EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	66	TQEX	00351313129EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:05:52	LU1598757687	24.88	EUR	76	TQEX	00351313130EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:03	LU1598757687	24.87	EUR	305	XAMS	00351313206EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	121	XAMS	00351313232EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	245	XAMS	00351313233EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	221	XAMS	00351313234EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	185	XAMS	00351313235EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	80	XAMS	00351313236EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	328	XAMS	00351313237EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:36	LU1598757687	24.89	EUR	226	XAMS	00351313238EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:07:40	LU1598757687	24.89	EUR	76	TQEX	00351313244EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:01	LU1598757687	24.89	EUR	221	XAMS	00351313265EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:01	LU1598757687	24.89	EUR	221	XAMS	00351313268EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:01	LU1598757687	24.89	EUR	80	XAMS	00351313269EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	221	XAMS	00351313275EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	221	XAMS	00351313276EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	182	XAMS	00351313277EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	80	XAMS	00351313278EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	328	XAMS	00351313279EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	245	XAMS	00351313280EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	261	XAMS	00351313281EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	226	XAMS	00351313282EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:04	LU1598757687	24.89	EUR	239	XAMS	00351313283EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:21	LU1598757687	24.88	EUR	141	XAMS	00351313305EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:21	LU1598757687	24.88	EUR	135	XAMS	00351313306EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:26	LU1598757687	24.88	EUR	95	AQEU	00351313316EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:26	LU1598757687	24.88	EUR	96	CEUX	00351313315EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:26	LU1598757687	24.88	EUR	524	CEUX	00351313317EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:26	LU1598757687	24.88	EUR	208	CEUX	00351313318EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:26	LU1598757687	24.88	EUR	162	TQEX	00351313319EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:26	LU1598757687	24.87	EUR	133	XAMS	00351313320EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:39	LU1598757687	24.87	EUR	250	XAMS	00351313325EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:08:49	LU1598757687	24.87	EUR	350	AQEU	00351313350EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	103	AQEU	00351313367EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	350	AQEU	00351313370EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	101	AQEU	00351313371EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	65	AQEU	00351313372EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	103	CEUX	00351313369EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	76	TQEX	00351313373EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	69	TQEX	00351313374EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:03	LU1598757687	24.87	EUR	250	XAMS	00351313376EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:59	LU1598757687	24.87	EUR	96	AQEU	00351313458EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:59	LU1598757687	24.87	EUR	33	CEUX	00351313457EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:09:59	LU1598757687	24.87	EUR	97	CEUX	00351313459EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:38	LU1598757687	24.87	EUR	250	XAMS	00351313511EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:43	LU1598757687	24.87	EUR	350	AQEU	00351313532EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:43	LU1598757687	24.87	EUR	102	AQEU	00351313534EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:43	LU1598757687	24.87	EUR	209	CEUX	00351313531EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:43	LU1598757687	24.87	EUR	101	CEUX	00351313533EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:48	LU1598757687	24.87	EUR	96	AQEU	00351313538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:10:48	LU1598757687	24.87	EUR	51	AQEU	00351313539EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:24	LU1598757687	24.87	EUR	94	CEUX	00351313568EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:24	LU1598757687	24.87	EUR	53	CEUX	00351313572EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:24	LU1598757687	24.87	EUR	764	CEUX	00351313574EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:29	LU1598757687	24.87	EUR	99	AQEU	00351313587EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:29	LU1598757687	24.87	EUR	350	AQEU	00351313588EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:34	LU1598757687	24.87	EUR	350	AQEU	00351313596EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:39	LU1598757687	24.87	EUR	51	AQEU	00351313632EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:39	LU1598757687	24.87	EUR	350	AQEU	00351313635EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:44	LU1598757687	24.87	EUR	51	AQEU	00351313638EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:44	LU1598757687	24.87	EUR	99	AQEU	00351313639EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:49	LU1598757687	24.87	EUR	97	AQEU	00351313653EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:49	LU1598757687	24.87	EUR	51	AQEU	00351313654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:54	LU1598757687	24.87	EUR	51	AQEU	00351313665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:54	LU1598757687	24.87	EUR	103	AQEU	00351313666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:59	LU1598757687	24.87	EUR	98	AQEU	00351313674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:59	LU1598757687	24.87	EUR	51	AQEU	00351313675EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:04	LU1598757687	24.87	EUR	99	AQEU	00351313678EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:04	LU1598757687	24.87	EUR	51	AQEU	00351313679EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:09	LU1598757687	24.87	EUR	97	AQEU	00351313685EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:09	LU1598757687	24.87	EUR	80	AQEU	00351313687EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:34	LU1598757687	24.87	EUR	340	XAMS	00351313755EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:34	LU1598757687	24.87	EUR	221	XAMS	00351313756EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:34	LU1598757687	24.87	EUR	187	XAMS	00351313757EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:34	LU1598757687	24.87	EUR	208	XAMS	00351313758EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:34	LU1598757687	24.87	EUR	335	XAMS	00351313759EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:44	LU1598757687	24.87	EUR	97	AQEU	00351313765EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:44	LU1598757687	24.87	EUR	102	AQEU	00351313766EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:44	LU1598757687	24.87	EUR	204	AQEU	00351313768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:12:49	LU1598757687	24.87	EUR	1,286	CEUX	00351313769EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:13:49	LU1598757687	24.87	EUR	1,286	CEUX	00351313815EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:13:49	LU1598757687	24.87	EUR	40	CEUX	00351313816EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:13:49	LU1598757687	24.87	EUR	96	CEUX	00351313818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:13:49	LU1598757687	24.87	EUR	76	TQEX	00351313817EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	100	AQEU	00351313888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	51	AQEU	00351313889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	100	AQEU	00351313890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	158	AQEU	00351313891EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	73	AQEU	00351313892EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	122	AQEU	00351313893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:14:45	LU1598757687	24.87	EUR	128	AQEU	00351313894EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.86	EUR	99	AQEU	00351313950EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.86	EUR	86	AQEU	00351313951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.86	EUR	87	AQEU	00351313952EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.87	EUR	97	AQEU	00351313953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.87	EUR	86	AQEU	00351313954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.87	EUR	87	AQEU	00351313955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.86	EUR	51	AQEU	00351313956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:25	LU1598757687	24.86	EUR	86	AQEU	00351313957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:50	LU1598757687	24.86	EUR	102	AQEU	00351313977EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:15:50	LU1598757687	24.86	EUR	79	AQEU	00351313978EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:16:35	LU1598757687	24.86	EUR	118	AQEU	00351314058EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:16:35	LU1598757687	24.86	EUR	96	AQEU	00351314059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:16:35	LU1598757687	24.86	EUR	101	AQEU	00351314060EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:16:35	LU1598757687	24.86	EUR	94	AQEU	00351314061EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:16:35	LU1598757687	24.86	EUR	85	AQEU	00351314062EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:17:20	LU1598757687	24.86	EUR	332	XAMS	00351314123EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:17:20	LU1598757687	24.86	EUR	236	XAMS	00351314125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:20:35	LU1598757687	24.86	EUR	230	XAMS	00351314362EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:20:35	LU1598757687	24.86	EUR	182	XAMS	00351314363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:20:35	LU1598757687	24.86	EUR	304	XAMS	00351314364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:20:50	LU1598757687	24.86	EUR	245	XAMS	00351314373EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:20:50	LU1598757687	24.86	EUR	216	XAMS	00351314374EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:20:50	LU1598757687	24.86	EUR	80	XAMS	00351314375EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:22:21	LU1598757687	24.86	EUR	1	CEUX	00351314484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:22:21	LU1598757687	24.86	EUR	67	TQEX	00351314485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:22:36	LU1598757687	24.87	EUR	211	XAMS	00351314507EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:22:36	LU1598757687	24.87	EUR	80	XAMS	00351314508EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:22:56	LU1598757687	24.87	EUR	250	XAMS	00351314515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:06	LU1598757687	24.87	EUR	250	XAMS	00351314518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	250	XAMS	00351314546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	80	XAMS	00351314547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	221	XAMS	00351314548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	182	XAMS	00351314549EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	310	XAMS	00351314550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	205	XAMS	00351314551EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:11	LU1598757687	24.87	EUR	261	XAMS	00351314552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:16	LU1598757687	24.87	EUR	250	XAMS	00351314554EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:16	LU1598757687	24.87	EUR	181	XAMS	00351314555EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:21	LU1598757687	24.87	EUR	94	AQEU	00351314558EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:21	LU1598757687	24.87	EUR	11	CEUX	00351314561EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 14:23:21	LU1598757687	24.87	EUR	76	TQEX	00351314562EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:33	LU1598757687	24.78	EUR	124	CEUX	00351330300EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:33	LU1598757687	24.78	EUR	1,286	CEUX	00351330301EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:33	LU1598757687	24.78	EUR	48	CEUX	00351330303EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:33	LU1598757687	24.78	EUR	153	TQEX	00351330302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:33	LU1598757687	24.79	EUR	76	TQEX	00351330304EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:38	LU1598757687	24.78	EUR	123	CEUX	00351330306EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	92	CEUX	00351330319EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	1,200	XAMS	00351330320EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	245	XAMS	00351330321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	250	XAMS	00351330322EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	233	XAMS	00351330323EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	16	XAMS	00351330324EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:43	LU1598757687	24.78	EUR	361	XAMS	00351330325EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:48	LU1598757687	24.78	EUR	117	CEUX	00351330349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:48	LU1598757687	24.78	EUR	1,286	CEUX	00351330350EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	81	TQEX	00351330365EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	248	XAMS	00351330366EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	80	XAMS	00351330367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	246	XAMS	00351330368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	362	XAMS	00351330369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	1,200	XAMS	00351330370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	239	XAMS	00351330371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:58	LU1598757687	24.78	EUR	224	XAMS	00351330372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:18	LU1598757687	24.78	EUR	320	CEUX	00351330462EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:18	LU1598757687	24.78	EUR	54	CEUX	00351330463EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:18	LU1598757687	24.78	EUR	140	TQEX	00351330464EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:18	LU1598757687	24.78	EUR	390	XAMS	00351330465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:23	LU1598757687	24.78	EUR	265	CEUX	00351330483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:23	LU1598757687	24.78	EUR	1,200	XAMS	00351330484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:23	LU1598757687	24.78	EUR	362	XAMS	00351330485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:38	LU1598757687	24.78	EUR	269	CEUX	00351330515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:38	LU1598757687	24.78	EUR	1,200	XAMS	00351330516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:38	LU1598757687	24.78	EUR	365	XAMS	00351330517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:38	LU1598757687	24.78	EUR	80	XAMS	00351330518EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:43	LU1598757687	24.78	EUR	261	XAMS	00351330527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:43	LU1598757687	24.78	EUR	80	XAMS	00351330528EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:23	LU1598757687	24.79	EUR	350	AQEU	00351330610EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:23	LU1598757687	24.79	EUR	61	AQEU	00351330611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:26	LU1598757687	24.79	EUR	567	XAMS	00351330627EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:42	LU1598757687	24.79	EUR	600	AQEU	00351330660EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:47	LU1598757687	24.79	EUR	600	AQEU	00351330674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:47	LU1598757687	24.79	EUR	119	AQEU	00351330675EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:47	LU1598757687	24.79	EUR	350	AQEU	00351330676EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:47	LU1598757687	24.79	EUR	48	CEUX	00351330673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:09	LU1598757687	24.79	EUR	182	XAMS	00351330721EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:09	LU1598757687	24.79	EUR	259	XAMS	00351330722EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:09	LU1598757687	24.79	EUR	430	XAMS	00351330723EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.78	EUR	260	CEUX	00351330738EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.79	EUR	76	TQEX	00351330739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.79	EUR	76	TQEX	00351330741EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.79	EUR	53	TQEX	00351330742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.79	EUR	153	TQEX	00351330743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.79	EUR	66	TQEX	00351330744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.79	EUR	76	TQEX	00351330745EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:14	LU1598757687	24.78	EUR	220	XAMS	00351330740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:19	LU1598757687	24.79	EUR	124	CEUX	00351330763EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:24	LU1598757687	24.79	EUR	220	XAMS	00351330772EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:24	LU1598757687	24.79	EUR	246	XAMS	00351330773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:24	LU1598757687	24.79	EUR	248	XAMS	00351330774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:24	LU1598757687	24.79	EUR	1,200	XAMS	00351330775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:24	LU1598757687	24.79	EUR	377	XAMS	00351330776EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:36:37	LU1598757687	24.79	EUR	40	CEUX	00351330976EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:36:37	LU1598757687	24.79	EUR	118	CEUX	00351330977EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:51	LU1598757687	24.80	EUR	149	CEUX	00351331172EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:51	LU1598757687	24.80	EUR	300	XAMS	00351331173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:38:27	LU1598757687	24.80	EUR	246	XAMS	00351331238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:38:27	LU1598757687	24.80	EUR	250	XAMS	00351331239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:38:50	LU1598757687	24.80	EUR	1,286	CEUX	00351331292EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:18	LU1598757687	24.80	EUR	1,286	CEUX	00351331329EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:18	LU1598757687	24.80	EUR	41	CEUX	00351331335EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:18	LU1598757687	24.80	EUR	76	TQEX	00351331330EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:29	LU1598757687	24.80	EUR	76	TQEX	00351331365EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:29	LU1598757687	24.80	EUR	387	XAMS	00351331366EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:40	LU1598757687	24.80	EUR	248	XAMS	00351331428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:39:40	LU1598757687	24.80	EUR	246	XAMS	00351331429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:00	LU1598757687	24.80	EUR	224	XAMS	00351331464EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:01	LU1598757687	24.80	EUR	157	XAMS	00351331465EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:01	LU1598757687	24.80	EUR	246	XAMS	00351331466EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:01	LU1598757687	24.80	EUR	248	XAMS	00351331467EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:02	LU1598757687	24.80	EUR	1,286	CEUX	00351331470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	1,286	CEUX	00351331536EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	117	CEUX	00351331537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	76	TQEX	00351331538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	233	XAMS	00351331539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	246	XAMS	00351331540EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	248	XAMS	00351331541EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	1,200	XAMS	00351331542EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:13	LU1598757687	24.80	EUR	373	XAMS	00351331543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:40:25	LU1598757687	24.80	EUR	228	XAMS	00351331571EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:42:41	LU1598757687	24.80	EUR	235	XAMS	00351331971EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:42:41	LU1598757687	24.80	EUR	149	XAMS	00351331972EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:42:46	LU1598757687	24.80	EUR	41	CEUX	00351331987EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:42:46	LU1598757687	24.80	EUR	250	XAMS	00351331988EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:23	LU1598757687	24.80	EUR	421	XAMS	00351332050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:28	LU1598757687	24.80	EUR	61	CEUX	00351332066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:38	LU1598757687	24.80	EUR	575	CEUX	00351332073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:38	LU1598757687	24.80	EUR	118	CEUX	00351332074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:38	LU1598757687	24.80	EUR	562	CEUX	00351332076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:38	LU1598757687	24.80	EUR	500	CEUX	00351332077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:38	LU1598757687	24.80	EUR	76	TQEX	00351332075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:44	LU1598757687	24.80	EUR	1,286	CEUX	00351332096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:43:47	LU1598757687	24.80	EUR	90	CEUX	00351332107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:15	LU1598757687	24.80	EUR	150	CEUX	00351332410EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:15	LU1598757687	24.80	EUR	50	TQEX	00351332411EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:15	LU1598757687	24.80	EUR	50	TQEX	00351332412EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:16	LU1598757687	24.80	EUR	2,140	CEUX	00351332427EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:16	LU1598757687	24.80	EUR	1,286	CEUX	00351332431EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:16	LU1598757687	24.80	EUR	1,350	TQEX	00351332428EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:16	LU1598757687	24.80	EUR	300	TQEX	00351332429EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:16	LU1598757687	24.80	EUR	200	TQEX	00351332430EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:21	LU1598757687	24.80	EUR	1,286	CEUX	00351332446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:21	LU1598757687	24.80	EUR	43	TQEX	00351332445EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:23	LU1598757687	24.80	EUR	4	XAMS	00351332449EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:28	LU1598757687	24.80	EUR	1,200	XAMS	00351332455EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:45:33	LU1598757687	24.80	EUR	2,248	XAMS	00351332490EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:47	LU1598757687	24.80	EUR	193	CEUX	00351332744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:47	LU1598757687	24.80	EUR	360	XAMS	00351332746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:52	LU1598757687	24.80	EUR	48	CEUX	00351332796EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:52	LU1598757687	24.80	EUR	250	XAMS	00351332797EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:52	LU1598757687	24.80	EUR	239	XAMS	00351332798EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:52	LU1598757687	24.80	EUR	19	XAMS	00351332799EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:53	LU1598757687	24.80	EUR	425	CEUX	00351332804EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:47:37	LU1598757687	24.80	EUR	147	CEUX	00351332952EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:47:37	LU1598757687	24.80	EUR	282	XAMS	00351332951EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:48:55	LU1598757687	24.80	EUR	348	XAMS	00351333327EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:49:38	LU1598757687	24.80	EUR	193	CEUX	00351333441EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	09/08/2023 16:49:38	LU1598757687	24.80	EUR	360	XAMS	00351333440EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	350	AQEU	00351380989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	118	AQEU	00351380990EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	152	AQEU	00351380991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	350	AQEU	00351380997EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	622	AQEU	00351380998EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	250	XAMS	00351380992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	230	XAMS	00351380993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	222	XAMS	00351380994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	226	XAMS	00351380995EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	303	XAMS	00351380996EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	250	XAMS	00351380999EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	230	XAMS	00351381000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	222	XAMS	00351381001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:17	LU1598757687	24.90	EUR	239	XAMS	00351381002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:22	LU1598757687	24.90	EUR	93	XAMS	00351381015EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:22	LU1598757687	24.90	EUR	250	XAMS	00351381016EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:22	LU1598757687	24.90	EUR	230	XAMS	00351381017EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:24	LU1598757687	24.89	EUR	375	XAMS	00351381021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:24	LU1598757687	24.89	EUR	6	XAMS	00351381022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:12:27	LU1598757687	24.89	EUR	250	XAMS	00351381031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:11	LU1598757687	24.91	EUR	1,007	CEUX	00351381152EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:11	LU1598757687	24.91	EUR	80	TQEX	00351381153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:17	LU1598757687	24.90	EUR	306	XAMS	00351381169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:17	LU1598757687	24.90	EUR	141	XAMS	00351381170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:19	LU1598757687	24.90	EUR	250	XAMS	00351381175EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:19	LU1598757687	24.90	EUR	129	XAMS	00351381176EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	122	AQEU	00351381184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	153	AQEU	00351381185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	415	AQEU	00351381187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	1,286	CEUX	00351381183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	98	CEUX	00351381186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	116	CEUX	00351381188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	7	CEUX	00351381190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	79	TQEX	00351381189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:23	LU1598757687	24.90	EUR	70	TQEX	00351381191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:28	LU1598757687	24.90	EUR	183	CEUX	00351381200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:28	LU1598757687	24.90	EUR	324	XAMS	00351381201EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:13:43	LU1598757687	24.90	EUR	1,286	CEUX	00351381242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:17	LU1598757687	24.91	EUR	230	XAMS	00351381400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:28	LU1598757687	24.91	EUR	250	XAMS	00351381457EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:28	LU1598757687	24.91	EUR	260	XAMS	00351381458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:56	LU1598757687	24.92	EUR	120	AQEU	00351381509EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:56	LU1598757687	24.92	EUR	1,072	TQEX	00351381510EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:56	LU1598757687	24.92	EUR	1,126	TQEX	00351381511EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:14:56	LU1598757687	24.91	EUR	162	XAMS	00351381512EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:03	LU1598757687	24.91	EUR	220	XAMS	00351381517EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:03	LU1598757687	24.91	EUR	100	XAMS	00351381518EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:21	LU1598757687	24.93	EUR	1,464	CEUX	00351381565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:21	LU1598757687	24.93	EUR	700	XAMS	00351381566EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:21	LU1598757687	24.93	EUR	1,730	XAMS	00351381567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:31	LU1598757687	24.93	EUR	884	CEUX	00351381590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:31	LU1598757687	24.93	EUR	228	CEUX	00351381591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:31	LU1598757687	24.93	EUR	250	XAMS	00351381592EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:31	LU1598757687	24.93	EUR	655	XAMS	00351381593EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:31	LU1598757687	24.93	EUR	1,141	XAMS	00351381594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:40	LU1598757687	24.93	EUR	147	CEUX	00351381628EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:40	LU1598757687	24.93	EUR	74	XAMS	00351381620EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:40	LU1598757687	24.93	EUR	250	XAMS	00351381629EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:40	LU1598757687	24.93	EUR	13	XAMS	00351381630EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:45	LU1598757687	24.93	EUR	152	TQEX	00351381663EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:45	LU1598757687	24.93	EUR	65	TQEX	00351381664EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:45	LU1598757687	24.93	EUR	79	TQEX	00351381665EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:45	LU1598757687	24.93	EUR	2,718	TQEX	00351381666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	232	XAMS	00351381712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	230	XAMS	00351381713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	222	XAMS	00351381714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	222	XAMS	00351381715EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	230	XAMS	00351381716EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	46	XAMS	00351381717EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	624	XAMS	00351381718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:55	LU1598757687	24.93	EUR	362	XAMS	00351381719EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:56	LU1598757687	24.92	EUR	158	CEUX	00351381723EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:15:56	LU1598757687	24.92	EUR	296	XAMS	00351381722EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:01	LU1598757687	24.92	EUR	79	TQEX	00351381753EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:01	LU1598757687	24.92	EUR	587	TQEX	00351381754EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:03	LU1598757687	24.92	EUR	600	TQEX	00351381762EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:04	LU1598757687	24.92	EUR	79	TQEX	00351381764EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:04	LU1598757687	24.92	EUR	79	TQEX	00351381765EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:04	LU1598757687	24.92	EUR	79	TQEX	00351381766EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:05	LU1598757687	24.92	EUR	100	TQEX	00351381774EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:05	LU1598757687	24.92	EUR	100	TQEX	00351381775EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:07	LU1598757687	24.92	EUR	694	CEUX	00351381783EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:07	LU1598757687	24.92	EUR	600	TQEX	00351381780EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:07	LU1598757687	24.92	EUR	600	TQEX	00351381781EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:07	LU1598757687	24.92	EUR	1,020	TQEX	00351381782EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:12	LU1598757687	24.92	EUR	168	CEUX	00351381796EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:14	LU1598757687	24.92	EUR	6	CEUX	00351381801EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:14	LU1598757687	24.92	EUR	100	CEUX	00351381805EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:14	LU1598757687	24.92	EUR	100	CEUX	00351381807EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:14	LU1598757687	24.92	EUR	102	CEUX	00351381808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:14	LU1598757687	24.92	EUR	100	TQEX	00351381806EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:14	LU1598757687	24.92	EUR	94	TQEX	00351381809EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	250	XAMS	00351381810EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	218	XAMS	00351381811EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	222	XAMS	00351381812EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	230	XAMS	00351381813EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	239	XAMS	00351381814EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	426	XAMS	00351381815EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	20	XAMS	00351381816EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	308	XAMS	00351381817EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	442	XAMS	00351381818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	303	XAMS	00351381819EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:15	LU1598757687	24.92	EUR	23	XAMS	00351381820EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:17	LU1598757687	24.92	EUR	100	XAMS	00351381828EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:17	LU1598757687	24.92	EUR	78	XAMS	00351381830EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:18	LU1598757687	24.91	EUR	153	XAMS	00351381833EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:18	LU1598757687	24.91	EUR	224	XAMS	00351381834EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:23	LU1598757687	24.91	EUR	350	AQEU	00351381863EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:23	LU1598757687	24.91	EUR	123	AQEU	00351381864EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:23	LU1598757687	24.91	EUR	79	TQEX	00351381865EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:41	LU1598757687	24.91	EUR	247	CEUX	00351381904EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:41	LU1598757687	24.91	EUR	156	CEUX	00351381905EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:41	LU1598757687	24.91	EUR	221	XAMS	00351381906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:41	LU1598757687	24.91	EUR	230	XAMS	00351381907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:41	LU1598757687	24.91	EUR	222	XAMS	00351381908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:41	LU1598757687	24.91	EUR	250	XAMS	00351381909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:44	LU1598757687	24.91	EUR	247	CEUX	00351381923EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:44	LU1598757687	24.91	EUR	250	XAMS	00351381924EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:44	LU1598757687	24.91	EUR	230	XAMS	00351381925EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:16:44	LU1598757687	24.91	EUR	239	XAMS	00351381926EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:02	LU1598757687	24.91	EUR	247	CEUX	00351381957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:02	LU1598757687	24.91	EUR	156	CEUX	00351381958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	688	CEUX	00351382024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	250	XAMS	00351382025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	237	XAMS	00351382026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	234	XAMS	00351382027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	390	XAMS	00351382028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	239	XAMS	00351382029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	312	XAMS	00351382030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	230	XAMS	00351382031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	319	XAMS	00351382032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	223	XAMS	00351382033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	377	XAMS	00351382034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	21	XAMS	00351382035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	237	XAMS	00351382036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:35	LU1598757687	24.91	EUR	79	XAMS	00351382037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:40	LU1598757687	24.91	EUR	250	XAMS	00351382041EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:45	LU1598757687	24.91	EUR	248	CEUX	00351382047EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:17:50	LU1598757687	24.91	EUR	1,286	CEUX	00351382051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:17	LU1598757687	24.91	EUR	350	AQEU	00351382136EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:17	LU1598757687	24.91	EUR	114	AQEU	00351382137EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:20	LU1598757687	24.90	EUR	284	XAMS	00351382149EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:20	LU1598757687	24.90	EUR	136	XAMS	00351382150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:25	LU1598757687	24.90	EUR	248	CEUX	00351382166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:27	LU1598757687	24.90	EUR	149	CEUX	00351382196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:27	LU1598757687	24.90	EUR	286	XAMS	00351382197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:29	LU1598757687	24.89	EUR	195	XAMS	00351382218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	350	AQEU	00351382222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	153	AQEU	00351382223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	350	AQEU	00351382244EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	350	AQEU	00351382255EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	122	AQEU	00351382256EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	51	TQEX	00351382245EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	71	TQEX	00351382246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	79	TQEX	00351382257EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	223	XAMS	00351382224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	234	XAMS	00351382225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	237	XAMS	00351382226EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	250	XAMS	00351382227EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	228	XAMS	00351382228EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	314	XAMS	00351382229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	239	XAMS	00351382230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	12	XAMS	00351382231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	250	XAMS	00351382232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	234	XAMS	00351382233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	237	XAMS	00351382234EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	223	XAMS	00351382235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	314	XAMS	00351382236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	226	XAMS	00351382237EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	239	XAMS	00351382238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	241	XAMS	00351382239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	261	XAMS	00351382240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	242	XAMS	00351382241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	81	XAMS	00351382242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	787	XAMS	00351382243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	13	XAMS	00351382247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	250	XAMS	00351382248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	234	XAMS	00351382249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	239	XAMS	00351382250EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	237	XAMS	00351382251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	223	XAMS	00351382252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	151	XAMS	00351382253EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	250	XAMS	00351382254EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	250	XAMS	00351382258EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	120	XAMS	00351382259EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:30	LU1598757687	24.90	EUR	85	XAMS	00351382260EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:35	LU1598757687	24.90	EUR	51	TQEX	00351382264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:35	LU1598757687	24.90	EUR	149	XAMS	00351382265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:35	LU1598757687	24.90	EUR	250	XAMS	00351382266EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:35	LU1598757687	24.90	EUR	226	XAMS	00351382267EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:35	LU1598757687	24.90	EUR	327	XAMS	00351382268EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:35	LU1598757687	24.90	EUR	223	XAMS	00351382269EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:43	LU1598757687	24.90	EUR	437	XAMS	00351382282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:45	LU1598757687	24.90	EUR	350	AQEU	00351382292EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:45	LU1598757687	24.90	EUR	124	AQEU	00351382293EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:45	LU1598757687	24.90	EUR	51	AQEU	00351382294EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:50	LU1598757687	24.90	EUR	114	AQEU	00351382302EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:50	LU1598757687	24.90	EUR	51	AQEU	00351382303EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:18:55	LU1598757687	24.90	EUR	121	AQEU	00351382315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:00	LU1598757687	24.90	EUR	407	XAMS	00351382321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:00	LU1598757687	24.90	EUR	53	XAMS	00351382322EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:05	LU1598757687	24.90	EUR	250	XAMS	00351382340EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:07	LU1598757687	24.90	EUR	435	XAMS	00351382352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:10	LU1598757687	24.90	EUR	50	AQEU	00351382362EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:10	LU1598757687	24.90	EUR	122	AQEU	00351382363EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:10	LU1598757687	24.90	EUR	51	AQEU	00351382364EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:15	LU1598757687	24.90	EUR	114	AQEU	00351382382EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:17	LU1598757687	24.90	EUR	385	XAMS	00351382383EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	51	AQEU	00351382407EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	250	XAMS	00351382408EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	234	XAMS	00351382409EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	237	XAMS	00351382410EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	224	XAMS	00351382411EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	316	XAMS	00351382412EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:26	LU1598757687	24.90	EUR	250	XAMS	00351382413EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	51	AQEU	00351382432EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	51	TQEX	00351382433EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	79	TQEX	00351382434EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	242	XAMS	00351382435EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	234	XAMS	00351382436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	237	XAMS	00351382437EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	317	XAMS	00351382438EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	335	XAMS	00351382439EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	216	XAMS	00351382440EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:31	LU1598757687	24.90	EUR	12	XAMS	00351382441EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	51	AQEU	00351382452EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	51	TQEX	00351382453EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	235	XAMS	00351382454EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	234	XAMS	00351382455EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	237	XAMS	00351382456EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	329	XAMS	00351382457EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:36	LU1598757687	24.90	EUR	318	XAMS	00351382458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:44	LU1598757687	24.90	EUR	365	XAMS	00351382472EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:44	LU1598757687	24.89	EUR	17	XAMS	00351382473EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:44	LU1598757687	24.89	EUR	248	XAMS	00351382474EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	350	AQEU	00351382479EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	120	AQEU	00351382480EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	153	AQEU	00351382482EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	1,286	CEUX	00351382478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	81	CEUX	00351382481EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	248	CEUX	00351382483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.90	EUR	51	CEUX	00351382486EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.89	EUR	119	XAMS	00351382484EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:46	LU1598757687	24.89	EUR	237	XAMS	00351382485EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:51	LU1598757687	24.90	EUR	118	AQEU	00351382495EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:51	LU1598757687	24.90	EUR	51	AQEU	00351382496EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:19:56	LU1598757687	24.90	EUR	350	AQEU	00351382506EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:01	LU1598757687	24.90	EUR	119	AQEU	00351382513EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:01	LU1598757687	24.90	EUR	153	AQEU	00351382514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:01	LU1598757687	24.90	EUR	51	AQEU	00351382515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:02	LU1598757687	24.89	EUR	124	CEUX	00351382521EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:02	LU1598757687	24.89	EUR	40	CEUX	00351382522EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:02	LU1598757687	24.89	EUR	346	XAMS	00351382523EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:06	LU1598757687	24.90	EUR	114	AQEU	00351382532EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:10	LU1598757687	24.89	EUR	150	CEUX	00351382537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:10	LU1598757687	24.89	EUR	3	CEUX	00351382538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:10	LU1598757687	24.89	EUR	329	XAMS	00351382539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.89	EUR	116	AQEU	00351382544EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.89	EUR	153	AQEU	00351382545EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.90	EUR	116	AQEU	00351382546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.90	EUR	218	AQEU	00351382548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.90	EUR	228	AQEU	00351382549EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.90	EUR	1,200	AQEU	00351382550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:11	LU1598757687	24.89	EUR	79	TQEX	00351382547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:13	LU1598757687	24.89	EUR	445	CEUX	00351382559EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:16	LU1598757687	24.89	EUR	153	AQEU	00351382572EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:16	LU1598757687	24.89	EUR	121	AQEU	00351382573EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:16	LU1598757687	24.89	EUR	51	AQEU	00351382575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:16	LU1598757687	24.89	EUR	79	TQEX	00351382574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:16	LU1598757687	24.89	EUR	51	TQEX	00351382576EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:16	LU1598757687	24.89	EUR	79	TQEX	00351382577EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:21	LU1598757687	24.89	EUR	153	AQEU	00351382592EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:21	LU1598757687	24.89	EUR	118	AQEU	00351382593EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:21	LU1598757687	24.89	EUR	79	TQEX	00351382594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:21	LU1598757687	24.89	EUR	79	TQEX	00351382595EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:21	LU1598757687	24.89	EUR	51	TQEX	00351382596EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:26	LU1598757687	24.89	EUR	122	AQEU	00351382608EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:26	LU1598757687	24.89	EUR	153	AQEU	00351382609EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:26	LU1598757687	24.89	EUR	79	TQEX	00351382610EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:26	LU1598757687	24.89	EUR	153	TQEX	00351382611EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:26	LU1598757687	24.89	EUR	51	TQEX	00351382612EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:36	LU1598757687	24.89	EUR	119	AQEU	00351382628EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:36	LU1598757687	24.89	EUR	153	AQEU	00351382629EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:36	LU1598757687	24.89	EUR	79	TQEX	00351382630EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:36	LU1598757687	24.89	EUR	153	TQEX	00351382631EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:38	LU1598757687	24.88	EUR	152	CEUX	00351382634EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:41	LU1598757687	24.89	EUR	249	CEUX	00351382651EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:20:41	LU1598757687	24.89	EUR	79	CEUX	00351382652EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:13	LU1598757687	24.87	EUR	162	CEUX	00351385141EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:14	LU1598757687	24.87	EUR	318	XAMS	00351385142EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:25	LU1598757687	24.87	EUR	162	CEUX	00351385160EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:25	LU1598757687	24.87	EUR	325	XAMS	00351385161EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:45	LU1598757687	24.87	EUR	338	XAMS	00351385231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:45	LU1598757687	24.87	EUR	89	XAMS	00351385232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:47	LU1598757687	24.87	EUR	255	CEUX	00351385233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:47	LU1598757687	24.87	EUR	174	XAMS	00351385234EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:47	LU1598757687	24.87	EUR	292	XAMS	00351385235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:36:47	LU1598757687	24.87	EUR	296	XAMS	00351385236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:09	LU1598757687	24.87	EUR	439	XAMS	00351385298EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:13	LU1598757687	24.87	EUR	120	AQEU	00351385318EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:13	LU1598757687	24.87	EUR	153	AQEU	00351385319EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:13	LU1598757687	24.87	EUR	113	AQEU	00351385320EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:13	LU1598757687	24.87	EUR	289	AQEU	00351385321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	114	AQEU	00351385337EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	119	AQEU	00351385338EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	153	AQEU	00351385339EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	277	AQEU	00351385340EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	269	AQEU	00351385342EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	277	AQEU	00351385343EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:18	LU1598757687	24.87	EUR	250	XAMS	00351385341EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:22	LU1598757687	24.86	EUR	185	CEUX	00351385349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:22	LU1598757687	24.86	EUR	362	XAMS	00351385350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.86	EUR	121	AQEU	00351385351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	114	AQEU	00351385352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	350	AQEU	00351385353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	153	AQEU	00351385354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	122	AQEU	00351385355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	275	AQEU	00351385356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	239	AQEU	00351385357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:23	LU1598757687	24.87	EUR	1,200	AQEU	00351385358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:28	LU1598757687	24.86	EUR	124	AQEU	00351385367EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:28	LU1598757687	24.86	EUR	350	AQEU	00351385368EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:28	LU1598757687	24.86	EUR	153	AQEU	00351385369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:28	LU1598757687	24.86	EUR	73	XAMS	00351385370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:31	LU1598757687	24.85	EUR	162	CEUX	00351385389EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:31	LU1598757687	24.85	EUR	331	XAMS	00351385390EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	120	AQEU	00351385399EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	261	AQEU	00351385400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	122	AQEU	00351385401EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	265	AQEU	00351385402EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	35	AQEU	00351385403EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	51	AQEU	00351385407EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.86	EUR	1,165	AQEU	00351385408EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.85	EUR	460	CEUX	00351385398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.85	EUR	250	XAMS	00351385404EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.85	EUR	340	XAMS	00351385405EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:33	LU1598757687	24.85	EUR	14	XAMS	00351385406EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:44	LU1598757687	24.85	EUR	153	CEUX	00351385439EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:44	LU1598757687	24.85	EUR	317	XAMS	00351385440EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:48	LU1598757687	24.85	EUR	79	TQEX	00351385457EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:37:48	LU1598757687	24.85	EUR	79	TQEX	00351385458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:03	LU1598757687	24.85	EUR	1,199	CEUX	00351385495EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:03	LU1598757687	24.85	EUR	255	CEUX	00351385496EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:03	LU1598757687	24.85	EUR	19	XAMS	00351385497EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:03	LU1598757687	24.85	EUR	292	XAMS	00351385498EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:03	LU1598757687	24.85	EUR	296	XAMS	00351385499EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:03	LU1598757687	24.85	EUR	354	XAMS	00351385500EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:12	LU1598757687	24.85	EUR	113	CEUX	00351385524EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:12	LU1598757687	24.85	EUR	54	CEUX	00351385526EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:12	LU1598757687	24.85	EUR	335	XAMS	00351385527EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:12	LU1598757687	24.85	EUR	128	XAMS	00351385529EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:13	LU1598757687	24.85	EUR	79	TQEX	00351385538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:13	LU1598757687	24.85	EUR	51	TQEX	00351385539EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:13	LU1598757687	24.85	EUR	79	TQEX	00351385541EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:18	LU1598757687	24.85	EUR	79	TQEX	00351385551EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:18	LU1598757687	24.85	EUR	153	TQEX	00351385552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:18	LU1598757687	24.85	EUR	51	TQEX	00351385553EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:18	LU1598757687	24.85	EUR	79	TQEX	00351385554EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:23	LU1598757687	24.85	EUR	153	TQEX	00351385558EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:28	LU1598757687	24.85	EUR	79	TQEX	00351385565EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:28	LU1598757687	24.85	EUR	153	TQEX	00351385566EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:28	LU1598757687	24.85	EUR	65	TQEX	00351385567EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:28	LU1598757687	24.85	EUR	79	TQEX	00351385568EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:28	LU1598757687	24.85	EUR	80	TQEX	00351385569EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:38:28	LU1598757687	24.85	EUR	79	TQEX	00351385570EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	115	CEUX	00351385700EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	43	CEUX	00351385701EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.85	EUR	292	XAMS	00351385694EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.85	EUR	296	XAMS	00351385695EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.85	EUR	231	XAMS	00351385696EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.85	EUR	450	XAMS	00351385697EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.85	EUR	20	XAMS	00351385698EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.85	EUR	149	XAMS	00351385699EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	57	XAMS	00351385702EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	50	XAMS	00351385703EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	50	XAMS	00351385704EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	100	XAMS	00351385705EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:09	LU1598757687	24.84	EUR	65	XAMS	00351385706EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:39:39	LU1598757687	24.85	EUR	80	TQEX	00351385770EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:00	LU1598757687	24.85	EUR	174	CEUX	00351385809EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:00	LU1598757687	24.85	EUR	356	XAMS	00351385810EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:00	LU1598757687	24.84	EUR	8	XAMS	00351385813EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:00	LU1598757687	24.84	EUR	35	XAMS	00351385814EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:00	LU1598757687	24.84	EUR	57	XAMS	00351385815EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:09	LU1598757687	24.84	EUR	340	XAMS	00351385848EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:14	LU1598757687	24.84	EUR	81	XAMS	00351385858EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:14	LU1598757687	24.84	EUR	292	XAMS	00351385859EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:14	LU1598757687	24.84	EUR	296	XAMS	00351385860EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:19	LU1598757687	24.84	EUR	610	TQEX	00351385872EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	52	AQEU	00351385898EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	256	CEUX	00351385888EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	156	CEUX	00351385889EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	1,286	CEUX	00351385897EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	250	XAMS	00351385890EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	292	XAMS	00351385891EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	296	XAMS	00351385892EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	218	XAMS	00351385893EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	342	XAMS	00351385894EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	20	XAMS	00351385895EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:24	LU1598757687	24.84	EUR	239	XAMS	00351385896EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	10/08/2023 16:40:29	LU1598757687	24.84	EUR	33	AQEU	00351385914EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	82	AQEU	00351401263EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	164	AQEU	00351401265EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	1,286	CEUX	00351401262EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	81	CEUX	00351401264EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	89	CEUX	00351401266EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	116	CEUX	00351401268EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	79	TQEX	00351401267EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	66	TQEX	00351401269EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	382	XAMS	00351401261EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	223	XAMS	00351401270EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	223	XAMS	00351401271EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:40	LU1598757687	24.60	EUR	222	XAMS	00351401272EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:50	LU1598757687	24.60	EUR	163	XAMS	00351401303EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 09:59:50	LU1598757687	24.60	EUR	76	XAMS	00351401304EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:00:07	LU1598757687	24.60	EUR	88	AQEU	00351401351EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:00:12	LU1598757687	24.60	EUR	88	AQEU	00351401358EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:00:12	LU1598757687	24.60	EUR	132	AQEU	00351401359EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:00:24	LU1598757687	24.60	EUR	89	AQEU	00351401379EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:00:24	LU1598757687	24.60	EUR	75	AQEU	00351401380EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:00:24	LU1598757687	24.60	EUR	704	CEUX	00351401378EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:14	LU1598757687	24.60	EUR	232	CEUX	00351401454EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:14	LU1598757687	24.60	EUR	88	CEUX	00351401455EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:19	LU1598757687	24.60	EUR	85	CEUX	00351401458EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	81	AQEU	00351401479EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	82	AQEU	00351401482EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	82	AQEU	00351401483EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	83	CEUX	00351401478EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	87	CEUX	00351401480EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	83	CEUX	00351401484EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	117	CEUX	00351401485EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401481EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401486EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401487EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401489EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401491EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	72	TQEX	00351401492EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401494EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401495EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401496EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401497EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401498EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401501EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.60	EUR	79	TQEX	00351401503EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	70	XAMS	00351401488EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	250	XAMS	00351401490EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	250	XAMS	00351401493EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	100	XAMS	00351401499EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	250	XAMS	00351401500EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:24	LU1598757687	24.59	EUR	33	XAMS	00351401502EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	89	AQEU	00351401506EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	88	CEUX	00351401505EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.60	EUR	79	TQEX	00351401507EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.60	EUR	79	TQEX	00351401515EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.60	EUR	79	TQEX	00351401516EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	250	XAMS	00351401508EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	159	XAMS	00351401509EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	96	XAMS	00351401510EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	435	XAMS	00351401511EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	207	XAMS	00351401512EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	345	XAMS	00351401513EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:29	LU1598757687	24.59	EUR	12	XAMS	00351401514EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:49	LU1598757687	24.59	EUR	84	AQEU	00351401551EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:49	LU1598757687	24.59	EUR	158	TQEX	00351401552EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:54	LU1598757687	24.59	EUR	86	AQEU	00351401570EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:54	LU1598757687	24.59	EUR	22	TQEX	00351401571EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:01:59	LU1598757687	24.59	EUR	87	AQEU	00351401592EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:02:44	LU1598757687	24.60	EUR	162	XAMS	00351401643EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:02:44	LU1598757687	24.60	EUR	208	XAMS	00351401644EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:01	LU1598757687	24.60	EUR	157	CEUX	00351401792EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:01	LU1598757687	24.60	EUR	16	CEUX	00351401793EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:01	LU1598757687	24.60	EUR	291	XAMS	00351401794EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:42	LU1598757687	24.60	EUR	250	XAMS	00351401841EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:42	LU1598757687	24.60	EUR	225	XAMS	00351401844EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:42	LU1598757687	24.60	EUR	17	XAMS	00351401846EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:42	LU1598757687	24.60	EUR	223	XAMS	00351401847EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:42	LU1598757687	24.60	EUR	223	XAMS	00351401848EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:04:53	LU1598757687	24.60	EUR	1,286	CEUX	00351401872EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:05:02	LU1598757687	24.60	EUR	250	XAMS	00351401893EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:05:02	LU1598757687	24.60	EUR	18	XAMS	00351401894EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:05:07	LU1598757687	24.60	EUR	206	CEUX	00351401903EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:05:07	LU1598757687	24.60	EUR	80	CEUX	00351401904EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:07:59	LU1598757687	24.60	EUR	250	XAMS	00351402151EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:08:04	LU1598757687	24.60	EUR	250	XAMS	00351402170EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:08:04	LU1598757687	24.60	EUR	90	XAMS	00351402171EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:08:23	LU1598757687	24.60	EUR	81	AQEU	00351402193EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:08:35	LU1598757687	24.60	EUR	85	AQEU	00351402208EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:08:35	LU1598757687	24.60	EUR	52	AQEU	00351402209EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:09:21	LU1598757687	24.60	EUR	87	AQEU	00351402298EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:09:21	LU1598757687	24.60	EUR	45	CEUX	00351402295EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:09:21	LU1598757687	24.60	EUR	277	XAMS	00351402296EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:09:26	LU1598757687	24.60	EUR	85	AQEU	00351402313EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:09:39	LU1598757687	24.60	EUR	87	AQEU	00351402348EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:09:44	LU1598757687	24.60	EUR	84	AQEU	00351402363EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:03	LU1598757687	24.60	EUR	88	AQEU	00351402405EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:08	LU1598757687	24.60	EUR	81	AQEU	00351402425EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:08	LU1598757687	24.60	EUR	81	AQEU	00351402426EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:08	LU1598757687	24.60	EUR	1,286	CEUX	00351402424EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:08	LU1598757687	24.60	EUR	85	CEUX	00351402427EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:08	LU1598757687	24.60	EUR	214	CEUX	00351402428EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:08	LU1598757687	24.60	EUR	127	CEUX	00351402429EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:33	LU1598757687	24.60	EUR	223	XAMS	00351402485EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:33	LU1598757687	24.60	EUR	159	XAMS	00351402486EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:53	LU1598757687	24.60	EUR	223	XAMS	00351402501EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:10:53	LU1598757687	24.60	EUR	17	XAMS	00351402502EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:11:00	LU1598757687	24.60	EUR	52	AQEU	00351402511EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:11:00	LU1598757687	24.60	EUR	88	AQEU	00351402512EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:11:00	LU1598757687	24.60	EUR	76	AQEU	00351402513EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:11:00	LU1598757687	24.60	EUR	223	XAMS	00351402514EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:12:18	LU1598757687	24.60	EUR	155	XAMS	00351402596EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:12:23	LU1598757687	24.60	EUR	250	XAMS	00351402611EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:12:23	LU1598757687	24.60	EUR	158	XAMS	00351402612EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:12:23	LU1598757687	24.60	EUR	223	XAMS	00351402613EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:12:23	LU1598757687	24.60	EUR	159	XAMS	00351402614EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:12:23	LU1598757687	24.60	EUR	16	XAMS	00351402615EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:43	LU1598757687	24.60	EUR	222	CEUX	00351402706EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:43	LU1598757687	24.60	EUR	80	CEUX	00351402710EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:43	LU1598757687	24.60	EUR	223	XAMS	00351402707EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:43	LU1598757687	24.60	EUR	250	XAMS	00351402708EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:43	LU1598757687	24.60	EUR	159	XAMS	00351402709EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.59	EUR	71	CEUX	00351402715EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.60	EUR	79	TQEX	00351402716EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.60	EUR	356	TQEX	00351402717EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.59	EUR	208	XAMS	00351402718EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.59	EUR	250	XAMS	00351402719EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.59	EUR	162	XAMS	00351402720EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:48	LU1598757687	24.59	EUR	223	XAMS	00351402721EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:53	LU1598757687	24.59	EUR	250	XAMS	00351402723EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:53	LU1598757687	24.59	EUR	156	XAMS	00351402724EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:13:53	LU1598757687	24.59	EUR	933	XAMS	00351402725EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:03	LU1598757687	24.60	EUR	80	TQEX	00351402736EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:03	LU1598757687	24.60	EUR	79	TQEX	00351402739EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:03	LU1598757687	24.60	EUR	199	TQEX	00351402740EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:03	LU1598757687	24.59	EUR	162	XAMS	00351402737EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:03	LU1598757687	24.59	EUR	250	XAMS	00351402738EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:08	LU1598757687	24.60	EUR	79	TQEX	00351402745EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	340	CEUX	00351402753EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	148	CEUX	00351402754EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.60	EUR	79	TQEX	00351402755EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	79	TQEX	00351402763EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.60	EUR	79	TQEX	00351402764EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.60	EUR	110	TQEX	00351402765EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	465	XAMS	00351402756EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	162	XAMS	00351402757EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	250	XAMS	00351402758EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	223	XAMS	00351402759EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	223	XAMS	00351402760EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	344	XAMS	00351402761EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:13	LU1598757687	24.59	EUR	28	XAMS	00351402762EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	111	CEUX	00351402767EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	36	TQEX	00351402768EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	79	TQEX	00351402769EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	79	TQEX	00351402772EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	79	TQEX	00351402773EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	185	XAMS	00351402770EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:18	LU1598757687	24.59	EUR	250	XAMS	00351402771EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:23	LU1598757687	24.59	EUR	76	CEUX	00351402804EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:23	LU1598757687	24.59	EUR	79	TQEX	00351402805EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:14:23	LU1598757687	24.59	EUR	224	TQEX	00351402806EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.55	EUR	86	AQEU	00351402857EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.56	EUR	88	AQEU	00351402858EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.56	EUR	82	AQEU	00351402859EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.57	EUR	85	AQEU	00351402860EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.55	EUR	79	TQEX	00351402861EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.56	EUR	79	TQEX	00351402862EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.56	EUR	110	TQEX	00351402863EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.56	EUR	79	TQEX	00351402864EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.56	EUR	110	TQEX	00351402865EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.57	EUR	92	TQEX	00351402866EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:08	LU1598757687	24.57	EUR	110	TQEX	00351402867EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	52	AQEU	00351402873EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	84	AQEU	00351402875EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	160	CEUX	00351402872EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	141	CEUX	00351402874EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	110	CEUX	00351402876EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	123	TQEX	00351402877EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	79	TQEX	00351402889EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	157	XAMS	00351402878EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	223	XAMS	00351402879EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	223	XAMS	00351402880EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	80	XAMS	00351402881EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	519	XAMS	00351402882EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.55	EUR	250	XAMS	00351402883EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	250	XAMS	00351402884EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	223	XAMS	00351402885EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	223	XAMS	00351402886EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	168	XAMS	00351402887EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:13	LU1598757687	24.56	EUR	346	XAMS	00351402888EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:14	LU1598757687	24.56	EUR	79	TQEX	00351402890EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:14	LU1598757687	24.56	EUR	79	TQEX	00351402891EXPA1		
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:14	LU1598757687	24.56	EUR	79	TQEX	00351402896EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.55	EUR	84	AQEU	00351402900EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.55	EUR	82	AQEU	00351402901EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.55	EUR	82	AQEU	00351402903EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	82	AQEU	00351402906EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	87	AQEU	00351402907EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	63	AQEU	00351402910EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	82	AQEU	00351402912EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	82	AQEU	00351402913EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	89	AQEU	00351402914EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.55	EUR	79	TQEX	00351402902EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	79	TQEX	00351402904EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	67	TQEX	00351402905EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	155	TQEX	00351402908EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	79	TQEX	00351402909EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:19	LU1598757687	24.56	EUR	225	TQEX	00351402911EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:24	LU1598757687	24.56	EUR	83	AQEU	00351402929EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:24	LU1598757687	24.56	EUR	52	AQEU	00351402931EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:24	LU1598757687	24.56	EUR	1,286	CEUX	00351402928EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:24	LU1598757687	24.56	EUR	87	CEUX	00351402930EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.55	EUR	350	AQEU	00351402936EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	82	AQEU	00351402937EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	75	AQEU	00351402938EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.55	EUR	1,286	CEUX	00351402935EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	76	TQEX	00351402939EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	79	TQEX	00351402953EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	79	TQEX	00351402954EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.55	EUR	155	XAMS	00351402940EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.55	EUR	223	XAMS	00351402941EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.55	EUR	223	XAMS	00351402942EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	49	XAMS	00351402943EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	223	XAMS	00351402944EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	223	XAMS	00351402945EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	596	XAMS	00351402946EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	335	XAMS	00351402947EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	239	XAMS	00351402948EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	27	XAMS	00351402949EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	345	XAMS	00351402950EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	163	XAMS	00351402951EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:29	LU1598757687	24.56	EUR	80	XAMS	00351402952EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:34	LU1598757687	24.56	EUR	79	TQEX	00351402967EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:34	LU1598757687	24.56	EUR	79	TQEX	00351402968EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:34	LU1598757687	24.56	EUR	79	TQEX	00351402969EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:34	LU1598757687	24.56	EUR	94	TQEX	00351402970EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:39	LU1598757687	24.56	EUR	253	TQEX	00351402972EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:39	LU1598757687	24.56	EUR	104	TQEX	00351402973EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:39	LU1598757687	24.56	EUR	264	TQEX	00351402974EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:39	LU1598757687	24.56	EUR	149	TQEX	00351402975EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:39	LU1598757687	24.56	EUR	110	TQEX	00351402976EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:44	LU1598757687	24.55	EUR	350	AQEU	00351402988EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:44	LU1598757687	24.55	EUR	81	AQEU	00351402989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:49	LU1598757687	24.55	EUR	350	AQEU	00351402992EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:49	LU1598757687	24.55	EUR	85	AQEU	00351402993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:15:49	LU1598757687	24.55	EUR	90	CEUX	00351402991EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.54	EUR	87	AQEU	00351403049EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.54	EUR	350	AQEU	00351403051EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.54	EUR	84	AQEU	00351403052EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.55	EUR	85	AQEU	00351403053EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.54	EUR	74	AQEU	00351403055EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.54	EUR	52	AQEU	00351403057EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.53	EUR	1,286	CEUX	00351403056EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.54	EUR	73	TQEX	00351403050EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:16:49	LU1598757687	24.53	EUR	250	XAMS	00351403054EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:17:34	LU1598757687	24.55	EUR	140	CEUX	00351403122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:17:34	LU1598757687	24.55	EUR	131	CEUX	00351403123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:17:34	LU1598757687	24.55	EUR	21	XAMS	00351403124EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:17:34	LU1598757687	24.55	EUR	159	XAMS	00351403125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:19	LU1598757687	24.55	EUR	188	CEUX	00351403249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:19	LU1598757687	24.55	EUR	166	CEUX	00351403250EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:19	LU1598757687	24.55	EUR	88	CEUX	00351403251EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:34	LU1598757687	24.55	EUR	26	TQEX	00351403258EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:34	LU1598757687	24.55	EUR	162	TQEX	00351403259EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:34	LU1598757687	24.55	EUR	250	XAMS	00351403260EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:34	LU1598757687	24.55	EUR	157	XAMS	00351403261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:34	LU1598757687	24.55	EUR	223	XAMS	00351403262EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:19:34	LU1598757687	24.55	EUR	230	XAMS	00351403263EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:19	LU1598757687	24.54	EUR	230	XAMS	00351403332EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:24	LU1598757687	24.55	EUR	139	TQEX	00351403344EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:50	LU1598757687	24.54	EUR	175	CEUX	00351403356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:50	LU1598757687	24.54	EUR	80	TQEX	00351403357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:50	LU1598757687	24.55	EUR	79	TQEX	00351403358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:50	LU1598757687	24.54	EUR	250	XAMS	00351403359EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:50	LU1598757687	24.54	EUR	179	XAMS	00351403360EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	84	AQEU	00351403388EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	89	AQEU	00351403390EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	1,286	CEUX	00351403387EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	83	CEUX	00351403389EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	131	CEUX	00351403391EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	79	TQEX	00351403392EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.55	EUR	119	TQEX	00351403397EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.55	EUR	62	TQEX	00351403398EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	119	XAMS	00351403393EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	223	XAMS	00351403394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	230	XAMS	00351403395EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:20:55	LU1598757687	24.54	EUR	156	XAMS	00351403396EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:13	LU1598757687	24.45	EUR	363	XAMS	00351405056EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	197	CEUX	00351405069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	1,286	CEUX	00351405070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	87	CEUX	00351405071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	156	CEUX	00351405072EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	73	CEUX	00351405074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	94	TQEX	00351405073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	353	TQEX	00351405075EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	80	TQEX	00351405076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	250	XAMS	00351405077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:19	LU1598757687	24.45	EUR	76	XAMS	00351405078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	235	CEUX	00351405086EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	1,286	CEUX	00351405087EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	88	CEUX	00351405089EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	622	CEUX	00351405091EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	1,126	CEUX	00351405093EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	10	TQEX	00351405090EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:24	LU1598757687	24.45	EUR	250	XAMS	00351405092EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:29	LU1598757687	24.45	EUR	250	CEUX	00351405094EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:29	LU1598757687	24.45	EUR	80	CEUX	00351405095EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	300	CEUX	00351405096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	88	CEUX	00351405097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	110	CEUX	00351405098EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	223	XAMS	00351405099EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	250	XAMS	00351405100EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	230	XAMS	00351405101EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	368	XAMS	00351405102EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:35	LU1598757687	24.45	EUR	161	XAMS	00351405103EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:41	LU1598757687	24.45	EUR	81	CEUX	00351405106EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:44:41	LU1598757687	24.45	EUR	81	CEUX	00351405107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:41	LU1598757687	24.45	EUR	230	XAMS	00351405167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:41	LU1598757687	24.45	EUR	250	XAMS	00351405168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:41	LU1598757687	24.45	EUR	157	XAMS	00351405169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:41	LU1598757687	24.45	EUR	359	XAMS	00351405170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:41	LU1598757687	24.45	EUR	100	XAMS	00351405171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:41	LU1598757687	24.45	EUR	15	XAMS	00351405172EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:46	LU1598757687	24.45	EUR	159	XAMS	00351405189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:46	LU1598757687	24.45	EUR	250	XAMS	00351405190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:46	LU1598757687	24.45	EUR	359	XAMS	00351405191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	110	CEUX	00351405193EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	162	XAMS	00351405194EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	230	XAMS	00351405195EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	223	XAMS	00351405196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	16	XAMS	00351405197EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	80	XAMS	00351405198EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:51	LU1598757687	24.45	EUR	358	XAMS	00351405199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:08	LU1598757687	24.45	EUR	80	TQEX	00351405209EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:08	LU1598757687	24.45	EUR	154	TQEX	00351405210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:08	LU1598757687	24.45	EUR	80	TQEX	00351405211EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:08	LU1598757687	24.45	EUR	157	TQEX	00351405212EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:19	LU1598757687	24.45	EUR	79	TQEX	00351405229EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:19	LU1598757687	24.45	EUR	64	TQEX	00351405230EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:19	LU1598757687	24.45	EUR	79	TQEX	00351405232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:19	LU1598757687	24.45	EUR	79	TQEX	00351405233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:19	LU1598757687	24.45	EUR	79	TQEX	00351405234EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:19	LU1598757687	24.45	EUR	230	XAMS	00351405231EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:41	LU1598757687	24.45	EUR	81	CEUX	00351405247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:46:41	LU1598757687	24.45	EUR	1,286	CEUX	00351405248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:48:03	LU1598757687	24.45	EUR	310	XAMS	00351405312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 10:49:40	LU1598757687	24.45	EUR	334	XAMS	00351405400EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:17	LU1598757687	24.45	EUR	81	AQEU	00351412718EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:17	LU1598757687	24.45	EUR	88	CEUX	00351412717EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:22	LU1598757687	24.45	EUR	85	AQEU	00351412729EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:22	LU1598757687	24.45	EUR	80	TQEX	00351412730EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:22	LU1598757687	24.45	EUR	189	TQEX	00351412731EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:27	LU1598757687	24.45	EUR	87	AQEU	00351412740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:33	LU1598757687	24.45	EUR	88	AQEU	00351412744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:38	LU1598757687	24.45	EUR	86	AQEU	00351412760EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:38	LU1598757687	24.45	EUR	79	TQEX	00351412761EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:43	LU1598757687	24.45	EUR	83	AQEU	00351412768EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:43	LU1598757687	24.45	EUR	52	AQEU	00351412769EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:48	LU1598757687	24.45	EUR	88	AQEU	00351412773EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:58	LU1598757687	24.45	EUR	84	AQEU	00351412782EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:44:58	LU1598757687	24.45	EUR	79	TQEX	00351412783EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:03	LU1598757687	24.45	EUR	84	AQEU	00351412791EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:03	LU1598757687	24.45	EUR	79	TQEX	00351412794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:08	LU1598757687	24.45	EUR	88	AQEU	00351412808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:13	LU1598757687	24.45	EUR	88	AQEU	00351412818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:34	LU1598757687	24.45	EUR	86	XAMS	00351412865EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:34	LU1598757687	24.45	EUR	258	XAMS	00351412866EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:36	LU1598757687	24.45	EUR	162	XAMS	00351412867EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:36	LU1598757687	24.45	EUR	250	XAMS	00351412868EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:36	LU1598757687	24.45	EUR	280	XAMS	00351412869EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:45:36	LU1598757687	24.45	EUR	12	XAMS	00351412870EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:02	LU1598757687	24.45	EUR	250	XAMS	00351412907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:02	LU1598757687	24.45	EUR	230	XAMS	00351412908EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:02	LU1598757687	24.45	EUR	168	XAMS	00351412909EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:32	LU1598757687	24.45	EUR	89	AQEU	00351412935EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:32	LU1598757687	24.45	EUR	84	CEUX	00351412934EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:37	LU1598757687	24.45	EUR	84	AQEU	00351412937EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:46:42	LU1598757687	24.45	EUR	65	CEUX	00351412942EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:47:37	LU1598757687	24.45	EUR	131	TQEX	00351413024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:14	LU1598757687	24.45	EUR	81	AQEU	00351413045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:14	LU1598757687	24.45	EUR	349	XAMS	00351413044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:14	LU1598757687	24.45	EUR	224	XAMS	00351413046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:19	LU1598757687	24.45	EUR	79	TQEX	00351413058EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:19	LU1598757687	24.45	EUR	79	TQEX	00351413059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:24	LU1598757687	24.45	EUR	79	TQEX	00351413060EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:34	LU1598757687	24.45	EUR	79	TQEX	00351413066EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:39	LU1598757687	24.45	EUR	250	XAMS	00351413073EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:48:39	LU1598757687	24.45	EUR	20	XAMS	00351413074EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:09	LU1598757687	24.44	EUR	80	TQEX	00351413137EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:09	LU1598757687	24.44	EUR	218	TQEX	00351413138EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	94	TQEX	00351413199EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	80	TQEX	00351413200EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	88	TQEX	00351413208EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	153	XAMS	00351413201EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	250	XAMS	00351413202EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	223	XAMS	00351413203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	224	XAMS	00351413204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	333	XAMS	00351413205EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	76	XAMS	00351413206EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	80	XAMS	00351413207EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	224	XAMS	00351413209EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:49:49	LU1598757687	24.45	EUR	94	XAMS	00351413210EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:50:45	LU1598757687	24.45	EUR	156	XAMS	00351413275EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:50:55	LU1598757687	24.45	EUR	143	CEUX	00351413290EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:50:55	LU1598757687	24.45	EUR	162	XAMS	00351413291EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:15	LU1598757687	24.45	EUR	162	XAMS	00351413312EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:15	LU1598757687	24.45	EUR	184	XAMS	00351413313EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:15	LU1598757687	24.45	EUR	223	XAMS	00351413314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:15	LU1598757687	24.45	EUR	240	XAMS	00351413315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:55	LU1598757687	24.45	EUR	223	XAMS	00351413369EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:55	LU1598757687	24.45	EUR	240	XAMS	00351413370EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:55	LU1598757687	24.45	EUR	325	XAMS	00351413371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:51:55	LU1598757687	24.45	EUR	158	XAMS	00351413372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:00	LU1598757687	24.45	EUR	1,286	CEUX	00351413375EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:00	LU1598757687	24.45	EUR	250	XAMS	00351413376EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:00	LU1598757687	24.45	EUR	223	XAMS	00351413377EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:00	LU1598757687	24.45	EUR	160	XAMS	00351413378EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:00	LU1598757687	24.45	EUR	203	XAMS	00351413379EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:05	LU1598757687	24.45	EUR	250	XAMS	00351413388EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:05	LU1598757687	24.45	EUR	203	XAMS	00351413389EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	224	XAMS	00351413393EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	223	XAMS	00351413394EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	166	XAMS	00351413395EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	250	XAMS	00351413396EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	76	XAMS	00351413397EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	80	XAMS	00351413398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:10	LU1598757687	24.45	EUR	13	XAMS	00351413399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:20	LU1598757687	24.45	EUR	1,286	CEUX	00351413409EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:20	LU1598757687	24.45	EUR	250	XAMS	00351413410EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:20	LU1598757687	24.45	EUR	167	XAMS	00351413411EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:20	LU1598757687	24.45	EUR	203	XAMS	00351413412EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:35	LU1598757687	24.45	EUR	197	CEUX	00351413435EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:35	LU1598757687	24.45	EUR	80	TQEX	00351413436EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:35	LU1598757687	24.45	EUR	167	XAMS	00351413437EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:35	LU1598757687	24.45	EUR	60	XAMS	00351413438EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:52:40	LU1598757687	24.45	EUR	24	CEUX	00351413440EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:05	LU1598757687	24.45	EUR	223	XAMS	00351413461EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:05	LU1598757687	24.45	EUR	224	XAMS	00351413462EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:05	LU1598757687	24.45	EUR	167	XAMS	00351413463EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:05	LU1598757687	24.45	EUR	80	XAMS	00351413464EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:05	LU1598757687	24.45	EUR	182	XAMS	00351413465EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.44	EUR	84	AQEU	00351413497EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	83	CEUX	00351413480EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	119	CEUX	00351413482EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	202	CEUX	00351413484EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	1,286	CEUX	00351413496EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	91	CEUX	00351413498EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	87	CEUX	00351413499EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	250	XAMS	00351413486EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	224	XAMS	00351413487EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	159	XAMS	00351413490EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	240	XAMS	00351413492EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	80	XAMS	00351413493EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	16	XAMS	00351413494EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:10	LU1598757687	24.45	EUR	324	XAMS	00351413495EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:15	LU1598757687	24.45	EUR	83	CEUX	00351413513EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:15	LU1598757687	24.45	EUR	86	CEUX	00351413514EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:40	LU1598757687	24.44	EUR	83	AQEU	00351413558EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:40	LU1598757687	24.44	EUR	89	CEUX	00351413557EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:40	LU1598757687	24.44	EUR	227	CEUX	00351413560EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:40	LU1598757687	24.44	EUR	94	TQEX	00351413559EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:55	LU1598757687	24.44	EUR	85	AQEU	00351413575EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:53:55	LU1598757687	24.44	EUR	202	CEUX	00351413574EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:54:00	LU1598757687	24.44	EUR	87	AQEU	00351413578EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:54:15	LU1598757687	24.44	EUR	119	XAMS	00351413594EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:55:31	LU1598757687	24.44	EUR	250	XAMS	00351413695EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:55:31	LU1598757687	24.44	EUR	154	XAMS	00351413696EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 12:57:37	LU1598757687	24.45	EUR	293	XAMS	00351413930EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:24:41	LU1598757687	24.45	EUR	246	XAMS	00351416396EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:40:10	LU1598757687	24.44	EUR	81	AQEU	00351417145EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:40:10	LU1598757687	24.44	EUR	91	AQEU	00351417146EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:40:10	LU1598757687	24.44	EUR	68	AQEU	00351417147EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:40:15	LU1598757687	24.44	EUR	81	AQEU	00351417160EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:40:15	LU1598757687	24.44	EUR	554	AQEU	00351417161EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:41:55	LU1598757687	24.43	EUR	250	XAMS	00351417298EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:42:00	LU1598757687	24.43	EUR	250	XAMS	00351417304EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:42:00	LU1598757687	24.43	EUR	167	XAMS	00351417305EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:42:00	LU1598757687	24.43	EUR	225	XAMS	00351417306EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:00	LU1598757687	24.44	EUR	240	XAMS	00351417410EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:00	LU1598757687	24.44	EUR	159	XAMS	00351417411EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:00	LU1598757687	24.44	EUR	348	XAMS	00351417412EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:05	LU1598757687	24.44	EUR	250	XAMS	00351417421EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:05	LU1598757687	24.44	EUR	166	XAMS	00351417422EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:10	LU1598757687	24.45	EUR	334	XAMS	00351417430EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:10	LU1598757687	24.45	EUR	168	XAMS	00351417431EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:10	LU1598757687	24.45	EUR	240	XAMS	00351417432EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:25	LU1598757687	24.45	EUR	225	XAMS	00351417444EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:25	LU1598757687	24.45	EUR	225	XAMS	00351417445EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:25	LU1598757687	24.45	EUR	165	XAMS	00351417446EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:25	LU1598757687	24.45	EUR	349	XAMS	00351417447EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:25	LU1598757687	24.45	EUR	240	XAMS	00351417448EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:25	LU1598757687	24.45	EUR	80	XAMS	00351417449EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:30	LU1598757687	24.45	EUR	167	XAMS	00351417455EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:35	LU1598757687	24.45	EUR	161	XAMS	00351417457EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:35	LU1598757687	24.45	EUR	225	XAMS	00351417458EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:35	LU1598757687	24.45	EUR	225	XAMS	00351417459EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:35	LU1598757687	24.45	EUR	349	XAMS	00351417460EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:35	LU1598757687	24.45	EUR	174	XAMS	00351417461EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:35	LU1598757687	24.45	EUR	80	XAMS	00351417462EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:45	LU1598757687	24.45	EUR	107	XAMS	00351417467EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:35	LU1598757687	24.44	EUR	94	TQEX	00351417505EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:35	LU1598757687	24.44	EUR	149	TQEX	00351417506EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:35	LU1598757687	24.44	EUR	250	XAMS	00351417502EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:35	LU1598757687	24.44	EUR	154	XAMS	00351417503EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:35	LU1598757687	24.44	EUR	196	XAMS	00351417504EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:55	LU1598757687	24.44	EUR	88	XAMS	00351417547EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:44:55	LU1598757687	24.44	EUR	154	XAMS	00351417548EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:45:00	LU1598757687	24.44	EUR	154	XAMS	00351417562EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:45:26	LU1598757687	24.44	EUR	250	XAMS	00351417593EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:45:26	LU1598757687	24.44	EUR	225	XAMS	00351417594EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:45:26	LU1598757687	24.44	EUR	159	XAMS	00351417595EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:45:26	LU1598757687	24.44	EUR	18	XAMS	00351417596EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:46:21	LU1598757687	24.44	EUR	75	XAMS	00351417655EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:26	LU1598757687	24.45	EUR	225	XAMS	00351417781EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:26	LU1598757687	24.45	EUR	260	XAMS	00351417782EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:26	LU1598757687	24.45	EUR	160	XAMS	00351417783EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:36	LU1598757687	24.45	EUR	250	XAMS	00351417788EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:36	LU1598757687	24.45	EUR	159	XAMS	00351417789EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:41	LU1598757687	24.45	EUR	250	XAMS	00351417799EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:48:41	LU1598757687	24.45	EUR	159	XAMS	00351417800EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:49:09	LU1598757687	24.45	EUR	81	AQEU	00351417830EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:49:09	LU1598757687	24.45	EUR	75	AQEU	00351417831EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:49:09	LU1598757687	24.45	EUR	79	TQEX	00351417832EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:49:09	LU1598757687	24.45	EUR	65	TQEX	00351417833EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:49:09	LU1598757687	24.45	EUR	285	XAMS	00351417829EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	313	XAMS	00351418023EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	250	XAMS	00351418024EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	225	XAMS	00351418025EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	225	XAMS	00351418026EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	159	XAMS	00351418027EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	315	XAMS	00351418028EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:52:21	LU1598757687	24.45	EUR	18	XAMS	00351418029EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:53:54	LU1598757687	24.45	EUR	84	AQEU	00351418122EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:53:54	LU1598757687	24.45	EUR	65	AQEU	00351418123EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:53:54	LU1598757687	24.45	EUR	315	XAMS	00351418121EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:53:59	LU1598757687	24.45	EUR	87	AQEU	00351418126EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:53:59	LU1598757687	24.45	EUR	52	AQEU	00351418127EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:04	LU1598757687	24.45	EUR	82	AQEU	00351418135EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:19	LU1598757687	24.45	EUR	82	AQEU	00351418166EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:19	LU1598757687	24.45	EUR	84	CEUX	00351418167EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:19	LU1598757687	24.45	EUR	261	CEUX	00351418168EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:19	LU1598757687	24.45	EUR	80	TQEX	00351418169EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:29	LU1598757687	24.45	EUR	81	AQEU	00351418181EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:29	LU1598757687	24.45	EUR	11	AQEU	00351418183EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 13:54:29	LU1598757687	24.45	EUR	79	TQEX	00351418182EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:32:35	LU1598757687	24.37	EUR	407	CEUX	00351420732EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:32:35	LU1598757687	24.37	EUR	238	XAMS	00351420733EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:32:55	LU1598757687	24.36	EUR	451	CEUX	00351420743EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:35	LU1598757687	24.37	EUR	156	TQEX	00351420802EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.36	EUR	250	XAMS	00351420825EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.36	EUR	192	XAMS	00351420826EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.36	EUR	225	XAMS	00351420827EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.36	EUR	225	XAMS	00351420828EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.36	EUR	14	XAMS	00351420829EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	177	XAMS	00351420830EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	225	XAMS	00351420831EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	225	XAMS	00351420832EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	240	XAMS	00351420833EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	348	XAMS	00351420834EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	250	XAMS	00351420835EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	80	XAMS	00351420838EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	192	XAMS	00351420839EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	222	XAMS	00351420840EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:33:45	LU1598757687	24.37	EUR	159	XAMS	00351420841EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	225	XAMS	00351420900EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	180	XAMS	00351420901EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	350	XAMS	00351420902EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	174	XAMS	00351420903EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	240	XAMS	00351420904EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	350	XAMS	00351420905EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	182	XAMS	00351420906EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	240	XAMS	00351420907EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	225	XAMS	00351420908EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	225	XAMS	00351420909EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	174	XAMS	00351420910EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:00	LU1598757687	24.36	EUR	222	XAMS	00351420911EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	182	XAMS	00351420940EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	250	XAMS	00351420941EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	191	XAMS	00351420942EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	574	XAMS	00351420943EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	350	XAMS	00351420944EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	240	XAMS	00351420945EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	16	XAMS	00351420946EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	80	XAMS	00351420947EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	LU1598757687	24.36	EUR	174	XAMS	00351420948EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	101	AQEU	00351420995EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	63	AQEU	00351420997EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	1,286	CEUX	00351420994EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	42	CEUX	00351420996EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	219	XAMS	00351420998EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	180	XAMS	00351420999EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	177	XAMS	00351421000EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	260	XAMS	00351421001EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	352	XAMS	00351421002EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	240	XAMS	00351421003EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:55	LU1598757687	24.36	EUR	250	XAMS	00351421004EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:01	LU1598757687	24.37	EUR	94	CEUX	00351421008EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.37	EUR	99	AQEU	00351421057EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	98	AQEU	00351421059EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.37	EUR	324	CEUX	00351421056EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	94	CEUX	00351421058EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	81	CEUX	00351421060EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	230	CEUX	00351421061EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	212	CEUX	00351421063EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	79	TQEX	00351421062EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	80	TQEX	00351421064EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:35:56	LU1598757687	24.38	EUR	80	TQEX	00351421065EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:36:59	LU1598757687	24.39	EUR	100	AQEU	00351421136EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:36:59	LU1598757687	24.39	EUR	64	AQEU	00351421137EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:36:59	LU1598757687	24.39	EUR	97	CEUX	00351421135EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:36:59	LU1598757687	24.39	EUR	79	TQEX	00351421138EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:37:40	LU1598757687	24.38	EUR	95	AQEU	00351421190EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:37:40	LU1598757687	24.39	EUR	100	AQEU	00351421191EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:37:40	LU1598757687	24.39	EUR	89	AQEU	00351421192EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:37:58	LU1598757687	24.38	EUR	36	XAMS	00351421223EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:37:58	LU1598757687	24.38	EUR	317	XAMS	00351421224EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:38:43	LU1598757687	24.39	EUR	95	AQEU	00351421286EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:38:43	LU1598757687	24.39	EUR	93	CEUX	00351421287EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:03	LU1598757687	24.39	EUR	97	AQEU	00351421368EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:03	LU1598757687	24.39	EUR	367	XAMS	00351421365EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:03	LU1598757687	24.39	EUR	18	XAMS	00351421366EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:03	LU1598757687	24.39	EUR	180	XAMS	00351421367EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:08	LU1598757687	24.39	EUR	203	XAMS	00351421393EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:08	LU1598757687	24.39	EUR	250	XAMS	00351421394EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:08	LU1598757687	24.39	EUR	240	XAMS	00351421395EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:08	LU1598757687	24.39	EUR	183	XAMS	00351421396EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:40:08	LU1598757687	24.39	EUR	80	XAMS	00351421397EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:11	LU1598757687	24.40	EUR	94	AQEU	00351421599EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:11	LU1598757687	24.40	EUR	368	XAMS	00351421602EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:12	LU1598757687	24.39	EUR	185	XAMS	00351421603EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:12	LU1598757687	24.39	EUR	250	XAMS	00351421604EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:12	LU1598757687	24.39	EUR	240	XAMS	00351421605EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:12	LU1598757687	24.39	EUR	225	XAMS	00351421606EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:27	LU1598757687	24.39	EUR	93	AQEU	00351421616EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:27	LU1598757687	24.39	EUR	63	AQEU	00351421617EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:27	LU1598757687	24.39	EUR	75	AQEU	00351421618EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	69	AQEU	00351421651EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	98	AQEU	00351421652EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	92	AQEU	00351421653EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	93	AQEU	00351421654EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	225	XAMS	00351421655EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	225	XAMS	00351421656EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	250	XAMS	00351421657EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	176	XAMS	00351421658EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	349	XAMS	00351421659EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	174	XAMS	00351421660EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	231	XAMS	00351421661EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	239	XAMS	00351421662EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	80	XAMS	00351421663EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:44:42	LU1598757687	24.38	EUR	240	XAMS	00351421664EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:12	LU1598757687	24.38	EUR	183	CEUX	00351421733EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:12	LU1598757687	24.38	EUR	225	XAMS	00351421734EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:12	LU1598757687	24.38	EUR	350	XAMS	00351421735EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:12	LU1598757687	24.38	EUR	250	XAMS	00351421736EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:12	LU1598757687	24.38	EUR	203	XAMS	00351421737EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	201	CEUX	00351421744EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	374	CEUX	00351421745EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	80	TQEX	00351421746EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	225	XAMS	00351421747EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	250	XAMS	00351421748EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	351	XAMS	00351421749EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	80	XAMS	00351421750EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:17	LU1598757687	24.38	EUR	178	XAMS	00351421751EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:27	LU1598757687	24.38	EUR	197	XAMS	00351421774EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	174	XAMS	00351421776EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	250	XAMS	00351421778EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	183	XAMS	00351421779EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	203	XAMS	00351421780EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	350	XAMS	00351421781EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	20	XAMS	00351421782EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:32	LU1598757687	24.38	EUR	197	XAMS	00351421783EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	52	AQEU	00351421795EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	97	AQEU	00351421805EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	91	AQEU	00351421806EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	76	AQEU	00351421807EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	310	XAMS	00351421796EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	192	XAMS	00351421797EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	351	XAMS	00351421799EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	250	XAMS	00351421800EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	222	XAMS	00351421802EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	240	XAMS	00351421803EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:37	LU1598757687	24.38	EUR	80	XAMS	00351421804EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:07	LU1598757687	24.38	EUR	96	AQEU	00351421844EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:07	LU1598757687	24.38	EUR	74	AQEU	00351421845EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:07	LU1598757687	24.38	EUR	52	AQEU	00351421848EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:07	LU1598757687	24.38	EUR	250	XAMS	00351421846EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:07	LU1598757687	24.38	EUR	138	XAMS	00351421847EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:42	LU1598757687	24.38	EUR	94	AQEU	00351421883EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:42	LU1598757687	24.38	EUR	97	AQEU	00351421885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:42	LU1598757687	24.38	EUR	95	CEUX	00351421884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:42	LU1598757687	24.38	EUR	97	CEUX	00351421886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:42	LU1598757687	24.37	EUR	250	XAMS	00351421887EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:47	LU1598757687	24.38	EUR	47	CEUX	00351421891EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:47	LU1598757687	24.38	EUR	96	CEUX	00351421892EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:46:47	LU1598757687	24.38	EUR	549	CEUX	00351421893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:16	LU1598757687	24.39	EUR	317	XAMS	00351422006EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:16	LU1598757687	24.39	EUR	250	XAMS	00351422007EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:22	LU1598757687	24.39	EUR	250	XAMS	00351422018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:37	LU1598757687	24.38	EUR	341	XAMS	00351422047EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:42	LU1598757687	24.37	EUR	102	AQEU	00351422080EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:42	LU1598757687	24.38	EUR	86	AQEU	00351422082EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:42	LU1598757687	24.38	EUR	88	AQEU	00351422083EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:42	LU1598757687	24.37	EUR	52	AQEU	00351422084EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:52	LU1598757687	24.38	EUR	99	AQEU	00351422097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:52	LU1598757687	24.37	EUR	193	XAMS	00351422098EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:48:57	LU1598757687	24.38	EUR	98	AQEU	00351422101EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:07	LU1598757687	24.38	EUR	100	AQEU	00351422112EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:12	LU1598757687	24.38	EUR	97	AQEU	00351422119EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:12	LU1598757687	24.38	EUR	52	AQEU	00351422120EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:17	LU1598757687	24.38	EUR	39	AQEU	00351422130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:17	LU1598757687	24.38	EUR	93	AQEU	00351422131EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:17	LU1598757687	24.38	EUR	52	AQEU	00351422132EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:22	LU1598757687	24.38	EUR	97	AQEU	00351422133EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:27	LU1598757687	24.38	EUR	94	AQEU	00351422135EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.38	EUR	98	AQEU	00351422149EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.38	EUR	79	AQEU	00351422150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.38	EUR	79	AQEU	00351422152EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	184	CEUX	00351422148EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	97	CEUX	00351422151EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	180	XAMS	00351422153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	221	XAMS	00351422154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	225	XAMS	00351422155EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	225	XAMS	00351422156EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	361	XAMS	00351422157EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	80	XAMS	00351422158EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:32	LU1598757687	24.37	EUR	240	XAMS	00351422159EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:52	LU1598757687	24.38	EUR	186	XAMS	00351422173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:52	LU1598757687	24.38	EUR	364	XAMS	00351422174EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.37	EUR	225	XAMS	00351422182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.37	EUR	185	XAMS	00351422183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	250	XAMS	00351422184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	225	XAMS	00351422185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	225	XAMS	00351422186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	250	XAMS	00351422187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	179	XAMS	00351422188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	364	XAMS	00351422189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	239	XAMS	00351422190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:49:57	LU1598757687	24.38	EUR	222	XAMS	00351422191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:17	LU1598757687	24.37	EUR	350	AQEU	00351422217EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:17	LU1598757687	24.37	EUR	100	AQEU	00351422218EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:17	LU1598757687	24.37	EUR	80	TQEX	00351422219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:17	LU1598757687	24.37	EUR	181	TQEX	00351422220EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:22	LU1598757687	24.37	EUR	93	AQEU	00351422232EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:22	LU1598757687	24.37	EUR	52	AQEU	00351422233EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:27	LU1598757687	24.37	EUR	97	AQEU	00351422239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:27	LU1598757687	24.37	EUR	52	AQEU	00351422240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:32	LU1598757687	24.37	EUR	350	AQEU	00351422251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:32	LU1598757687	24.37	EUR	95	AQEU	00351422252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:32	LU1598757687	24.37	EUR	79	TQEX	00351422253EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:50:33	LU1598757687	24.37	EUR	52	AQEU	00351422254EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	350	AQEU	00351422314EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	102	AQEU	00351422315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	73	AQEU	00351422316EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	145	TQEX	00351422317EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	79	TQEX	00351422318EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	225	XAMS	00351422319EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	225	XAMS	00351422320EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:03	LU1598757687	24.37	EUR	361	XAMS	00351422321EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:13	LU1598757687	24.36	EUR	94	AQEU	00351422350EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:13	LU1598757687	24.37	EUR	95	AQEU	00351422351EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:13	LU1598757687	24.37	EUR	66	AQEU	00351422352EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:13	LU1598757687	24.36	EUR	52	AQEU	00351422353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:13	LU1598757687	24.36	EUR	102	CEUX	00351422349EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:38	LU1598757687	24.36	EUR	96	AQEU	00351422408EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:38	LU1598757687	24.36	EUR	98	AQEU	00351422409EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:38	LU1598757687	24.37	EUR	102	AQEU	00351422410EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:38	LU1598757687	24.36	EUR	52	AQEU	00351422411EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:38	LU1598757687	24.35	EUR	1,285	CEUX	00351422407EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:48	LU1598757687	24.36	EUR	79	TQEX	00351422445EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.36	EUR	100	AQEU	00351422496EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.36	EUR	97	AQEU	00351422497EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.36	EUR	73	AQEU	00351422498EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.36	EUR	73	AQEU	00351422499EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.37	EUR	99	AQEU	00351422500EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.37	EUR	74	AQEU	00351422501EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.37	EUR	74	AQEU	00351422502EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:03	LU1598757687	24.37	EUR	106	AQEU	00351422503EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:08	LU1598757687	24.36	EUR	97	AQEU	00351422515EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:08	LU1598757687	24.37	EUR	96	AQEU	00351422517EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:08	LU1598757687	24.36	EUR	154	XAMS	00351422516EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:13	LU1598757687	24.36	EUR	79	TQEX	00351422528EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:18	LU1598757687	24.36	EUR	970	CEUX	00351422539EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:23	LU1598757687	24.36	EUR	598	CEUX	00351422545EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:28	LU1598757687	24.36	EUR	116	XAMS	00351422551EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:28	LU1598757687	24.36	EUR	225	XAMS	00351422552EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:38	LU1598757687	24.36	EUR	437	CEUX	00351422573EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:43	LU1598757687	24.36	EUR	225	XAMS	00351422579EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:43	LU1598757687	24.36	EUR	174	XAMS	00351422580EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:43	LU1598757687	24.36	EUR	179	XAMS	00351422581EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:43	LU1598757687	24.36	EUR	250	XAMS	00351422582EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:52:43	LU1598757687	24.36	EUR	358	XAMS	00351422583EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:18	LU1598757687	24.36	EUR	1,286	CEUX	00351422656EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:18	LU1598757687	24.36	EUR	93	CEUX	00351422657EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:18	LU1598757687	24.37	EUR	1,286	CEUX	00351422658EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:18	LU1598757687	24.37	EUR	97	CEUX	00351422659EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:18	LU1598757687	24.37	EUR	93	CEUX	00351422660EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:18	LU1598757687	24.37	EUR	27	CEUX	00351422661EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	250	XAMS	00351422830EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	225	XAMS	00351422831EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	225	XAMS	00351422832EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	214	XAMS	00351422833EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	186	XAMS	00351422834EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	358	XAMS	00351422835EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	80	XAMS	00351422836EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	261	XAMS	00351422837EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	240	XAMS	00351422838EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	174	XAMS	00351422839EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	225	XAMS	00351422840EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	250	XAMS	00351422841EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:47	LU1598757687	24.36	EUR	712	XAMS	00351422842EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	80	TQEX	00351422861EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	205	XAMS	00351422862EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	358	XAMS	00351422863EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	182	XAMS	00351422864EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	225	XAMS	00351422865EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	250	XAMS	00351422866EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	240	XAMS	00351422867EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:52	LU1598757687	24.36	EUR	80	XAMS	00351422868EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:54:53	LU1598757687	24.36	EUR	174	XAMS	00351422869EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:55:38	LU1598757687	24.36	EUR	250	XAMS	00351422943EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:55:38	LU1598757687	24.36	EUR	183	XAMS	00351422944EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:55:38	LU1598757687	24.36	EUR	214	XAMS	00351422945EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:02	LU1598757687	24.36	EUR	184	XAMS	00351422970EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:02	LU1598757687	24.36	EUR	6	XAMS	00351422972EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:02	LU1598757687	24.36	EUR	187	XAMS	00351422974EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:32	LU1598757687	24.37	EUR	95	AQEU	00351423014EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:32	LU1598757687	24.37	EUR	1,278	CEUX	00351423013EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:32	LU1598757687	24.37	EUR	5	CEUX	00351423016EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:32	LU1598757687	24.37	EUR	74	TQEX	00351423015EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:32	LU1598757687	24.36	EUR	467	XAMS	00351423012EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:54	LU1598757687	24.36	EUR	244	XAMS	00351423054EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:56:54	LU1598757687	24.36	EUR	182	XAMS	00351423055EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:04	LU1598757687	24.36	EUR	250	XAMS	00351423074EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:04	LU1598757687	24.36	EUR	178	XAMS	00351423075EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:32	LU1598757687	24.37	EUR	79	TQEX	00351423133EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:32	LU1598757687	24.37	EUR	79	TQEX	00351423134EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:32	LU1598757687	24.37	EUR	79	TQEX	00351423135EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:32	LU1598757687	24.37	EUR	79	TQEX	00351423136EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:32	LU1598757687	24.37	EUR	1,151	TQEX	00351423137EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:32	LU1598757687	24.37	EUR	2,373	TQEX	00351423138EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:42	LU1598757687	24.37	EUR	97	CEUX	00351423158EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:42	LU1598757687	24.37	EUR	1,286	CEUX	00351423159EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:42	LU1598757687	24.37	EUR	84	CEUX	00351423161EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:42	LU1598757687	24.37	EUR	232	CEUX	00351423163EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:42	LU1598757687	24.37	EUR	79	TQEX	00351423160EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:42	LU1598757687	24.37	EUR	80	TQEX	00351423162EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:51	LU1598757687	24.37	EUR	79	TQEX	00351423171EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:51	LU1598757687	24.37	EUR	64	TQEX	00351423172EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:54	LU1598757687	24.37	EUR	250	XAMS	00351423181EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:54	LU1598757687	24.37	EUR	180	XAMS	00351423182EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:57	LU1598757687	24.37	EUR	636	CEUX	00351423186EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:57:57	LU1598757687	24.37	EUR	77	TQEX	00351423187EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:12	LU1598757687	24.39	EUR	1,286	CEUX	00351423230EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:12	LU1598757687	24.39	EUR	262	CEUX	00351423231EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:12	LU1598757687	24.39	EUR	1,744	CEUX	00351423232EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:43	LU1598757687	24.39	EUR	2,022	CEUX	00351423256EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:43	LU1598757687	24.39	EUR	622	CEUX	00351423257EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	350	AQEU	00351423282EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	70	AQEU	00351423284EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	95	CEUX	00351423281EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	184	CEUX	00351423283EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	110	CEUX	00351423285EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	225	XAMS	00351423286EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	225	XAMS	00351423287EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	361	XAMS	00351423288EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	210	XAMS	00351423289EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	192	XAMS	00351423290EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	240	XAMS	00351423291EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 14:58:53	LU1598757687	24.40	EUR	80	XAMS	00351423292EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:01:21	LU1598757687	24.44	EUR	398	XAMS	00351423586EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:02:41	LU1598757687	24.44	EUR	150	CEUX	00351423693EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:03:43	LU1598757687	24.45	EUR	410	XAMS	00351423845EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:04:11	LU1598757687	24.44	EUR	225	XAMS	00351423920EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:04:11	LU1598757687	24.44	EUR	189	XAMS	00351423921EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:04:26	LU1598757687	24.44	EUR	96	AQEU	00351423929EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:04:26	LU1598757687	24.44	EUR	15	TQEX	00351423930EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:07:48	LU1598757687	24.45	EUR	127	CEUX	00351424155EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:08:27	LU1598757687	24.45	EUR	100	AQEU	00351424215EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:09:12	LU1598757687	24.45	EUR	88	AQEU	00351424255EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:09:12	LU1598757687	24.45	EUR	75	AQEU	00351424256EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:09:12	LU1598757687	24.45	EUR	180	XAMS	00351424257EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:09:15	LU1598757687	24.45	EUR	97	AQEU	00351424279EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:09:15	LU1598757687	24.45	EUR	73	AQEU	00351424280EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:15	LU1598757687	24.45	EUR	191	XAMS	00351424362EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:15	LU1598757687	24.45	EUR	182	XAMS	00351424363EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:16	LU1598757687	24.45	EUR	183	CEUX	00351424365EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:22	LU1598757687	24.45	EUR	551	CEUX	00351424378EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:22	LU1598757687	24.45	EUR	949	CEUX	00351424379EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:22	LU1598757687	24.45	EUR	754	TQEX	00351424381EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:22	LU1598757687	24.45	EUR	2,600	XAMS	00351424380EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:22	LU1598757687	24.45	EUR	444	XAMS	00351424382EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:28	LU1598757687	24.45	EUR	1,286	CEUX	00351424393EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:28	LU1598757687	24.45	EUR	98	CEUX	00351424394EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:31	LU1598757687	24.45	EUR	80	TQEX	00351424398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:31	LU1598757687	24.45	EUR	227	TQEX	00351424399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:40	LU1598757687	24.45	EUR	186	XAMS	00351424405EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:41	LU1598757687	24.45	EUR	123	XAMS	00351424406EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:41	LU1598757687	24.45	EUR	230	XAMS	00351424407EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:10:54	LU1598757687	24.45	EUR	342	XAMS	00351424428EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:13:35	LU1598757687	24.45	EUR	18	XAMS	00351424616EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:14:36	LU1598757687	24.45	EUR	93	XAMS	00351424692EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:14:36	LU1598757687	24.45	EUR	2,017	XAMS	00351424693EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:14:36	LU1598757687	24.45	EUR	250	XAMS	00351424694EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:14:36	LU1598757687	24.45	EUR	138	XAMS	00351424695EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:14:36	LU1598757687	24.45	EUR	2,309	XAMS	00351424696EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:00	LU1598757687	24.45	EUR	364	XAMS	00351424770EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:00	LU1598757687	24.45	EUR	46	XAMS	00351424771EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:05	LU1598757687	24.45	EUR	83	CEUX	00351424779EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:05	LU1598757687	24.45	EUR	74	CEUX	00351424780EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	1,286	CEUX	00351424807EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	71	CEUX	00351424808EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	432	XAMS	00351424806EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	187	XAMS	00351424809EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	225	XAMS	00351424810EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	226	XAMS	00351424811EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:15:24	LU1598757687	24.45	EUR	240	XAMS	00351424812EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:21	LU1598757687	24.45	EUR	226	XAMS	00351424892EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:21	LU1598757687	24.45	EUR	177	XAMS	00351424893EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:21	LU1598757687	24.45	EUR	19	XAMS	00351424894EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:51	LU1598757687	24.45	EUR	250	XAMS	00351424947EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:51	LU1598757687	24.45	EUR	180	XAMS	00351424948EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:56	LU1598757687	24.45	EUR	1,286	CEUX	00351424950EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:56	LU1598757687	24.45	EUR	102	CEUX	00351424951EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:56	LU1598757687	24.45	EUR	91	CEUX	00351424953EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:56	LU1598757687	24.45	EUR	173	CEUX	00351424954EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:56	LU1598757687	24.45	EUR	79	TQEX	00351424952EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:57	LU1598757687	24.45	EUR	80	TQEX	00351424960EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:57	LU1598757687	24.45	EUR	100	TQEX	00351424961EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:16:57	LU1598757687	24.45	EUR	149	TQEX	00351424962EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:17:50	LU1598757687	24.45	EUR	2,118	CEUX	00351425030EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:17:50	LU1598757687	24.45	EUR	162	CEUX	00351425031EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:17:50	LU1598757687	24.45	EUR	735	CEUX	00351425032EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:18:00	LU1598757687	24.45	EUR	706	CEUX	00351425039EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:18:00	LU1598757687	24.45	EUR	406	CEUX	00351425040EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:24:41	LU1598757687	24.46	EUR	339	CEUX	00351425481EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:24:41	LU1598757687	24.46	EUR	180	XAMS	00351425482EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:05	LU1598757687	24.46	EUR	383	XAMS	00351425596EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:05	LU1598757687	24.47	EUR	250	XAMS	00351425597EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:05	LU1598757687	24.47	EUR	191	XAMS	00351425598EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	250	XAMS	00351425601EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	240	XAMS	00351425602EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	180	XAMS	00351425603EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	203	XAMS	00351425604EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	226	XAMS	00351425605EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	373	XAMS	00351425606EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	174	XAMS	00351425607EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	226	XAMS	00351425608EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	225	XAMS	00351425609EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	214	XAMS	00351425610EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	74	XAMS	00351425611EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:10	LU1598757687	24.47	EUR	226	XAMS	00351425612EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:25	LU1598757687	24.47	EUR	79	TQEX	00351425625EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	250	XAMS	00351425653EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	192	XAMS	00351425654EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	370	XAMS	00351425655EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	137	XAMS	00351425656EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	14	XAMS	00351425657EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	80	XAMS	00351425658EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:45	LU1598757687	24.47	EUR	226	XAMS	00351425659EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:50	LU1598757687	24.46	EUR	250	XAMS	00351425682EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:50	LU1598757687	24.46	EUR	183	XAMS	00351425683EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:50	LU1598757687	24.46	EUR	226	XAMS	00351425684EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:50	LU1598757687	24.46	EUR	225	XAMS	00351425685EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:50	LU1598757687	24.46	EUR	370	XAMS	00351425686EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:50	LU1598757687	24.46	EUR	20	XAMS	00351425687EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:55	LU1598757687	24.46	EUR	250	XAMS	00351425691EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:26:55	LU1598757687	24.46	EUR	179	XAMS	00351425692EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:01	LU1598757687	24.46	EUR	192	XAMS	00351425700EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:06	LU1598757687	24.45	EUR	32	XAMS	00351425719EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:06	LU1598757687	24.45	EUR	225	XAMS	00351425720EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:06	LU1598757687	24.45	EUR	183	XAMS	00351425721EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:06	LU1598757687	24.45	EUR	226	XAMS	00351425722EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:11	LU1598757687	24.45	EUR	67	TQEX	00351425745EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:11	LU1598757687	24.45	EUR	79	TQEX	00351425748EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:11	LU1598757687	24.44	EUR	250	XAMS	00351425746EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:27:11	LU1598757687	24.44	EUR	194	XAMS	00351425747EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:11	LU1598757687	24.45	EUR	186	XAMS	00351425791EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:21	LU1598757687	24.45	EUR	39	TQEX	00351425802EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:21	LU1598757687	24.45	EUR	179	XAMS	00351425797EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:21	LU1598757687	24.45	EUR	226	XAMS	00351425798EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:21	LU1598757687	24.45	EUR	80	XAMS	00351425799EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:21	LU1598757687	24.45	EUR	372	XAMS	00351425800EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:21	LU1598757687	24.45	EUR	240	XAMS	00351425801EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	80	TQEX	00351425848EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	186	TQEX	00351425855EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	187	XAMS	00351425849EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	80	XAMS	00351425850EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	226	XAMS	00351425851EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	225	XAMS	00351425852EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	372	XAMS	00351425853EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:46	LU1598757687	24.45	EUR	240	XAMS	00351425854EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:31	LU1598757687	24.45	EUR	250	XAMS	00351425907EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:31	LU1598757687	24.45	EUR	226	XAMS	00351425908EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:31	LU1598757687	24.45	EUR	446	XAMS	00351425909EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:31	LU1598757687	24.45	EUR	21	XAMS	00351425910EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:31	LU1598757687	24.45	EUR	80	XAMS	00351425911EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.44	EUR	250	XAMS	00351425968EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.45	EUR	226	XAMS	00351425969EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.45	EUR	180	XAMS	00351425970EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.45	EUR	389	XAMS	00351425971EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.45	EUR	225	XAMS	00351425972EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.45	EUR	240	XAMS	00351425973EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:51	LU1598757687	24.45	EUR	169	XAMS	00351425974EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:01	LU1598757687	24.44	EUR	79	TQEX	00351426112EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:01	LU1598757687	24.44	EUR	79	TQEX	00351426113EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:01	LU1598757687	24.44	EUR	79	TQEX	00351426114EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	250	XAMS	00351426329EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	223	XAMS	00351426330EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	222	XAMS	00351426331EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	240	XAMS	00351426332EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	143	XAMS	00351426333EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	225	XAMS	00351426334EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:11	LU1598757687	24.43	EUR	80	XAMS	00351426335EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:16	LU1598757687	24.44	EUR	114	TQEX	00351426344EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:16	LU1598757687	24.44	EUR	149	TQEX	00351426345EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:16	LU1598757687	24.44	EUR	248	XAMS	00351426340EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:16	LU1598757687	24.44	EUR	216	XAMS	00351426341EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:16	LU1598757687	24.44	EUR	240	XAMS	00351426342EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:16	LU1598757687	24.44	EUR	222	XAMS	00351426343EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	226	XAMS	00351426365EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	230	XAMS	00351426366EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	179	XAMS	00351426367EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	234	XAMS	00351426368EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	222	XAMS	00351426369EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	226	XAMS	00351426370EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	225	XAMS	00351426371EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	240	XAMS	00351426372EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:26	LU1598757687	24.44	EUR	360	XAMS	00351426373EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:36	LU1598757687	24.43	EUR	218	XAMS	00351426441EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:36	LU1598757687	24.43	EUR	226	XAMS	00351426442EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:36	LU1598757687	24.43	EUR	225	XAMS	00351426443EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:41	LU1598757687	24.43	EUR	225	XAMS	00351426454EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:41	LU1598757687	24.43	EUR	218	XAMS	00351426456EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:41	LU1598757687	24.43	EUR	80	XAMS	00351426457EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:41	LU1598757687	24.43	EUR	226	XAMS	00351426458EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:46	LU1598757687	24.43	EUR	119	AQEU	00351426469EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:46	LU1598757687	24.43	EUR	156	AQEU	00351426470EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:46	LU1598757687	24.43	EUR	52	AQEU	00351426471EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	226	XAMS	00351426540EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	240	XAMS	00351426541EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	226	XAMS	00351426542EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	222	XAMS	00351426543EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	225	XAMS	00351426544EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	226	XAMS	00351426545EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:01	LU1598757687	24.43	EUR	67	XAMS	00351426546EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:06	LU1598757687	24.43	EUR	225	XAMS	00351426575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	226	XAMS	00351426588EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	282	XAMS	00351426589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	226	XAMS	00351426590EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	226	XAMS	00351426591EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	225	XAMS	00351426592EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	80	XAMS	00351426593EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	240	XAMS	00351426594EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	357	XAMS	00351426595EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:11	LU1598757687	24.43	EUR	222	XAMS	00351426596EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	114	AQEU	00351426697EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	114	AQEU	00351426698EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	1,200	AQEU	00351426699EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	69	AQEU	00351426700EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	122	AQEU	00351426701EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	129	AQEU	00351426702EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	114	AQEU	00351426703EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.42	EUR	587	AQEU	00351426704EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	226	XAMS	00351426687EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	250	XAMS	00351426688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	222	XAMS	00351426689EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	226	XAMS	00351426690EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	240	XAMS	00351426691EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	225	XAMS	00351426692EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	234	XAMS	00351426693EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	67	XAMS	00351426694EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	205	XAMS	00351426695EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:42	LU1598757687	24.41	EUR	179	XAMS	00351426696EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:47	LU1598757687	24.42	EUR	1,286	CEUX	00351426710EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:47	LU1598757687	24.42	EUR	97	XAMS	00351426711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:47	LU1598757687	24.42	EUR	226	XAMS	00351426712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:47	LU1598757687	24.42	EUR	225	XAMS	00351426713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:31:47	LU1598757687	24.42	EUR	80	XAMS	00351426714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:07	LU1598757687	24.42	EUR	413	CEUX	00351426758EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:07	LU1598757687	24.42	EUR	185	CEUX	00351426759EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:07	LU1598757687	24.42	EUR	80	CEUX	00351426760EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:12	LU1598757687	24.41	EUR	1,286	CEUX	00351426771EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:17	LU1598757687	24.41	EUR	225	XAMS	00351426785EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:17	LU1598757687	24.41	EUR	235	XAMS	00351426786EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:17	LU1598757687	24.41	EUR	222	XAMS	00351426787EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:17	LU1598757687	24.41	EUR	80	XAMS	00351426788EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:17	LU1598757687	24.41	EUR	226	XAMS	00351426789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:22	LU1598757687	24.41	EUR	226	XAMS	00351426799EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:22	LU1598757687	24.41	EUR	225	XAMS	00351426800EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:22	LU1598757687	24.41	EUR	215	XAMS	00351426801EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:22	LU1598757687	24.41	EUR	80	XAMS	00351426802EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:22	LU1598757687	24.41	EUR	222	XAMS	00351426803EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:27	LU1598757687	24.41	EUR	226	XAMS	00351426812EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:27	LU1598757687	24.41	EUR	225	XAMS	00351426813EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:27	LU1598757687	24.41	EUR	221	XAMS	00351426814EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:47	LU1598757687	24.42	EUR	223	CEUX	00351426864EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:47	LU1598757687	24.42	EUR	511	XAMS	00351426865EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:32:57	LU1598757687	24.43	EUR	226	XAMS	00351426915EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:02	LU1598757687	24.44	EUR	389	XAMS	00351426919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:12	LU1598757687	24.44	EUR	226	XAMS	00351426956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:12	LU1598757687	24.44	EUR	50	XAMS	00351426957EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:12	LU1598757687	24.44	EUR	225	XAMS	00351426958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:12	LU1598757687	24.44	EUR	240	XAMS	00351426959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:12	LU1598757687	24.44	EUR	80	XAMS	00351426960EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:12	LU1598757687	24.44	EUR	215	XAMS	00351426961EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:37	LU1598757687	24.43	EUR	1,286	CEUX	00351427034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:33:37	LU1598757687	24.43	EUR	121	CEUX	00351427035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	225	XAMS	00351427164EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	226	XAMS	00351427165EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	216	XAMS	00351427166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	203	XAMS	00351427167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	222	XAMS	00351427168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	240	XAMS	00351427169EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	226	XAMS	00351427170EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	217	XAMS	00351427171EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	225	XAMS	00351427172EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	240	XAMS	00351427173EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	222	XAMS	00351427174EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	239	XAMS	00351427175EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	348	XAMS	00351427176EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	174	XAMS	00351427177EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:37	LU1598757687	24.45	EUR	168	XAMS	00351427178EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:34:42	LU1598757687	24.45	EUR	124	CEUX	00351427195EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:35:55	LU1598757687	24.50	EUR	250	XAMS	00351427355EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:01	LU1598757687	24.50	EUR	250	XAMS	00351427373EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:01	LU1598757687	24.50	EUR	270	XAMS	00351427374EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:04	LU1598757687	24.50	EUR	226	XAMS	00351427384EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:07	LU1598757687	24.50	EUR	79	TQEX	00351427399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:07	LU1598757687	24.50	EUR	65	TQEX	00351427400EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:07	LU1598757687	24.50	EUR	358	XAMS	00351427397EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:36:07	LU1598757687	24.50	EUR	22	XAMS	00351427398EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:39:54	LU1598757687	24.50	EUR	79	TQEX	00351427905EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:39:54	LU1598757687	24.50	EUR	226	XAMS	00351427906EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:13	LU1598757687	24.50	EUR	226	XAMS	00351427953EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:15	LU1598757687	24.50	EUR	198	TQEX	00351427983EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:15	LU1598757687	24.50	EUR	233	XAMS	00351427982EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:16	LU1598757687	24.50	EUR	250	XAMS	00351427987EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	LU1598757687	24.50	EUR	227	XAMS	00351427992EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	LU1598757687	24.50	EUR	225	XAMS	00351427993EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	LU1598757687	24.50	EUR	222	XAMS	00351427994EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	LU1598757687	24.50	EUR	240	XAMS	00351427995EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	LU1598757687	24.50	EUR	203	XAMS	00351427996EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	71	TQEX	00351428003EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	203	XAMS	00351428004EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	230	XAMS	00351428005EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	240	XAMS	00351428006EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	222	XAMS	00351428007EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	225	XAMS	00351428008EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	239	XAMS	00351428009EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:18	LU1598757687	24.50	EUR	67	XAMS	00351428010EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:24	LU1598757687	24.50	EUR	228	XAMS	00351428033EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:24	LU1598757687	24.50	EUR	226	XAMS	00351428034EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:24	LU1598757687	24.50	EUR	225	XAMS	00351428035EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:24	LU1598757687	24.50	EUR	203	XAMS	00351428036EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:24	LU1598757687	24.50	EUR	222	XAMS	00351428037EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:32	LU1598757687	24.50	EUR	514	CEUX	00351428046EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:32	LU1598757687	24.50	EUR	190	TQEX	00351428047EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:03	LU1598757687	24.50	EUR	1,286	CEUX	00351428744EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:08	LU1598757687	24.50	EUR	233	CEUX	00351428749EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	80	TQEX	00351428793EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	68	TQEX	00351428794EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	79	TQEX	00351428795EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	68	TQEX	00351428796EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	161	TQEX	00351428797EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	250	XAMS	00351428782EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	222	XAMS	00351428783EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	217	XAMS	00351428784EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	225	XAMS	00351428785EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	67	XAMS	00351428786EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	203	XAMS	00351428787EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	240	XAMS	00351428788EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	239	XAMS	00351428789EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	261	XAMS	00351428790EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	21	XAMS	00351428791EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:18	LU1598757687	24.50	EUR	332	XAMS	00351428792EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:23	LU1598757687	24.50	EUR	155	CEUX	00351428817EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:23	LU1598757687	24.50	EUR	1,000	CEUX	00351428818EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:23	LU1598757687	24.50	EUR	225	XAMS	00351428819EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:23	LU1598757687	24.50	EUR	226	XAMS	00351428820EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:23	LU1598757687	24.50	EUR	222	XAMS	00351428821EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:24	LU1598757687	24.50	EUR	67	XAMS	00351428822EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:48:59	LU1598757687	24.50	EUR	270	XAMS	00351429109EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:48:59	LU1598757687	24.50	EUR	75	XAMS	00351429110EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	340	CEUX	00351429163EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	1,286	CEUX	00351429164EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	1,000	CEUX	00351429165EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	113	CEUX	00351429166EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	94	CEUX	00351429167EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	79	TQEX	00351429168EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:26	LU1598757687	24.50	EUR	70	TQEX	00351429169EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:36	LU1598757687	24.49	EUR	226	XAMS	00351429202EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:41	LU1598757687	24.49	EUR	79	TQEX	00351429233EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:41	LU1598757687	24.50	EUR	79	TQEX	00351429234EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:41	LU1598757687	24.50	EUR	94	TQEX	00351429235EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:46	LU1598757687	24.49	EUR	1,286	CEUX	00351429245EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:46	LU1598757687	24.49	EUR	123	CEUX	00351429246EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:46	LU1598757687	24.49	EUR	226	CEUX	00351429247EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:49:46	LU1598757687	24.49	EUR	80	CEUX	00351429248EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:50:28	LU1598757687	24.50	EUR	72	CEUX	00351429370EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:50:58	LU1598757687	24.50	EUR	225	XAMS	00351429435EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:50:58	LU1598757687	24.50	EUR	226	XAMS	00351429436EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:50:58	LU1598757687	24.50	EUR	222	XAMS	00351429437EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:50:58	LU1598757687	24.50	EUR	215	XAMS	00351429438EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:50:58	LU1598757687	24.50	EUR	243	XAMS	00351429439EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:08	LU1598757687	24.50	EUR	2	CEUX	00351429476EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:08	LU1598757687	24.50	EUR	288	CEUX	00351429477EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:08	LU1598757687	24.50	EUR	120	CEUX	00351429478EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:28	LU1598757687	24.50	EUR	226	XAMS	00351429570EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:28	LU1598757687	24.50	EUR	215	XAMS	00351429571EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:28	LU1598757687	24.50	EUR	237	XAMS	00351429572EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:33	LU1598757687	24.48	EUR	1,286	CEUX	00351429608EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:33	LU1598757687	24.48	EUR	250	XAMS	00351429609EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:33	LU1598757687	24.48	EUR	225	XAMS	00351429611EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:33	LU1598757687	24.48	EUR	226	XAMS	00351429612EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:33	LU1598757687	24.48	EUR	227	XAMS	00351429613EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:43	LU1598757687	24.48	EUR	232	XAMS	00351429642EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:43	LU1598757687	24.48	EUR	224	XAMS	00351429643EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:43	LU1598757687	24.48	EUR	582	XAMS	00351429644EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:04	LU1598757687	24.49	EUR	138	CEUX	00351429674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:09	LU1598757687	24.49	EUR	194	CEUX	00351429681EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:09	LU1598757687	24.49	EUR	107	CEUX	00351429682EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:09	LU1598757687	24.49	EUR	250	XAMS	00351429683EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	1,286	CEUX	00351429703EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.49	EUR	1,286	CEUX	00351429704EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.49	EUR	122	CEUX	00351429705EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.49	EUR	157	CEUX	00351429706EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.49	EUR	129	CEUX	00351429707EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.49	EUR	80	CEUX	00351429715EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	226	XAMS	00351429708EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	290	XAMS	00351429709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	21	XAMS	00351429710EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	226	XAMS	00351429711EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	225	XAMS	00351429712EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	222	XAMS	00351429713EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:14	LU1598757687	24.48	EUR	222	XAMS	00351429714EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:29	LU1598757687	24.49	EUR	226	XAMS	00351429744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:29	LU1598757687	24.49	EUR	203	XAMS	00351429745EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:29	LU1598757687	24.49	EUR	225	XAMS	00351429746EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:29	LU1598757687	24.49	EUR	242	XAMS	00351429747EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:34	LU1598757687	24.49	EUR	250	XAMS	00351429755EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:34	LU1598757687	24.49	EUR	203	XAMS	00351429756EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:34	LU1598757687	24.49	EUR	225	XAMS	00351429757EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	1,286	CEUX	00351429789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	250	XAMS	00351429790EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	226	XAMS	00351429791EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	225	XAMS	00351429792EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	222	XAMS	00351429793EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	203	XAMS	00351429794EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:52:59	LU1598757687	24.49	EUR	216	XAMS	00351429795EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:09	LU1598757687	24.50	EUR	226	XAMS	00351429840EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:09	LU1598757687	24.50	EUR	225	XAMS	00351429841EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:09	LU1598757687	24.50	EUR	219	XAMS	00351429842EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	119	XAMS	00351429851EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	225	XAMS	00351429852EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	226	XAMS	00351429853EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	217	XAMS	00351429854EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	203	XAMS	00351429855EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	228	XAMS	00351429856EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:14	LU1598757687	24.50	EUR	240	XAMS	00351429857EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:24	LU1598757687	24.48	EUR	1,286	CEUX	00351429888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:24	LU1598757687	24.48	EUR	195	CEUX	00351429889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:24	LU1598757687	24.48	EUR	250	XAMS	00351429890EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:24	LU1598757687	24.48	EUR	226	XAMS	00351429891EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:24	LU1598757687	24.48	EUR	240	XAMS	00351429892EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:24	LU1598757687	24.48	EUR	232	XAMS	00351429893EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:39	LU1598757687	24.48	EUR	226	XAMS	00351429919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:39	LU1598757687	24.48	EUR	225	XAMS	00351429920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:39	LU1598757687	24.48	EUR	320	XAMS	00351429921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:39	LU1598757687	24.48	EUR	221	XAMS	00351429922EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:39	LU1598757687	24.48	EUR	237	XAMS	00351429923EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:49	LU1598757687	24.49	EUR	203	XAMS	00351429956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:53:54	LU1598757687	24.49	EUR	226	XAMS	00351429965EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	149	CEUX	00351430020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	107	CEUX	00351430021EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	1,000	CEUX	00351430022EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	196	CEUX	00351430023EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	234	CEUX	00351430024EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	132	CEUX	00351430025EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	231	XAMS	00351430026EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	226	XAMS	00351430027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	225	XAMS	00351430028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	222	XAMS	00351430029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	232	XAMS	00351430030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	222	XAMS	00351430031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	226	XAMS	00351430033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	341	XAMS	00351430034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	225	XAMS	00351430035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	250	XAMS	00351430036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	261	XAMS	00351430037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:14	LU1598757687	24.49	EUR	15	XAMS	00351430038EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:19	LU1598757687	24.48	EUR	250	XAMS	00351430068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:54	LU1598757687	24.50	EUR	1,286	CEUX	00351430123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:59	LU1598757687	24.50	EUR	250	XAMS	00351430141EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:59	LU1598757687	24.50	EUR	226	XAMS	00351430142EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:59	LU1598757687	24.50	EUR	225	XAMS	00351430143EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:54:59	LU1598757687	24.50	EUR	218	XAMS	00351430144EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.49	EUR	226	XAMS	00351430184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.49	EUR	225	XAMS	00351430185EXPA1	
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ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	225	XAMS	00351430187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	222	XAMS	00351430188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	226	XAMS	00351430189EXPA1	

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	343	XAMS	00351430190EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	261	XAMS	00351430191EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	240	XAMS	00351430192EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	195	XAMS	00351430193EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	145	XAMS	00351430194EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	225	XAMS	00351430195EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	250	XAMS	00351430196EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:14	LU1598757687	24.50	EUR	226	XAMS	00351430197EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.49	EUR	226	XAMS	00351430262EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.49	EUR	225	XAMS	00351430263EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.49	EUR	320	XAMS	00351430264EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.49	EUR	233	XAMS	00351430265EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	225	XAMS	00351430266EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	226	XAMS	00351430267EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	222	XAMS	00351430268EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	230	XAMS	00351430269EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	343	XAMS	00351430270EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.49	EUR	226	XAMS	00351430271EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	149	XAMS	00351430272EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	226	XAMS	00351430273EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	225	XAMS	00351430274EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	222	XAMS	00351430275EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:55:50	LU1598757687	24.50	EUR	240	XAMS	00351430276EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	4	XAMS	00351430286EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	225	XAMS	00351430287EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	118	XAMS	00351430288EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	218	XAMS	00351430289EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	150	XAMS	00351430290EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	222	XAMS	00351430291EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	226	XAMS	00351430292EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:00	LU1598757687	24.50	EUR	225	XAMS	00351430293EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:05	LU1598757687	24.50	EUR	226	XAMS	00351430305EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:05	LU1598757687	24.50	EUR	225	XAMS	00351430306EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:05	LU1598757687	24.50	EUR	241	XAMS	00351430307EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:26	LU1598757687	24.50	EUR	225	XAMS	00351430371EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:56:55	LU1598757687	24.50	EUR	1,286	CEUX	00351430399EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:57:00	LU1598757687	24.50	EUR	1,286	CEUX	00351430407EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:58:35	LU1598757687	24.50	EUR	154	CEUX	00351430504EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 15:58:35	LU1598757687	24.50	EUR	297	XAMS	00351430505EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:08:18	LU1598757687	24.50	EUR	277	CEUX	00351431753EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:08:47	LU1598757687	24.50	EUR	1,286	CEUX	00351431781EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:08:47	LU1598757687	24.50	EUR	89	CEUX	00351431782EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:08:47	LU1598757687	24.50	EUR	386	XAMS	00351431780EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:08:57	LU1598757687	24.50	EUR	309	CEUX	00351431812EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	225	XAMS	00351431867EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	222	XAMS	00351431868EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	226	XAMS	00351431869EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	223	XAMS	00351431870EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	203	XAMS	00351431872EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	240	XAMS	00351431873EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:09:12	LU1598757687	24.50	EUR	239	XAMS	00351431874EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	225	XAMS	00351431995EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	230	XAMS	00351431996EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	250	XAMS	00351431997EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	222	XAMS	00351431998EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	226	XAMS	00351431999EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	225	XAMS	00351432000EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	203	XAMS	00351432001EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	222	XAMS	00351432002EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	240	XAMS	00351432003EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	239	XAMS	00351432004EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:17	LU1598757687	24.48	EUR	338	XAMS	00351432005EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	303	CEUX	00351432082EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	98	CEUX	00351432083EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	100	CEUX	00351432085EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	119	CEUX	00351432086EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	95	CEUX	00351432087EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	100	CEUX	00351432088EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	96	CEUX	00351432089EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	1,286	CEUX	00351432090EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:53	LU1598757687	24.46	EUR	250	XAMS	00351432084EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	222	XAMS	00351432107EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	250	XAMS	00351432108EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	225	XAMS	00351432109EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	280	XAMS	00351432110EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	203	XAMS	00351432111EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	240	XAMS	00351432112EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	215	XAMS	00351432113EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:08	LU1598757687	24.45	EUR	237	XAMS	00351432114EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	419	CEUX	00351432196EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	9	CEUX	00351432198EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	203	XAMS	00351432199EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	226	XAMS	00351432200EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	222	XAMS	00351432201EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	225	XAMS	00351432202EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	250	XAMS	00351432203EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	80	XAMS	00351432204EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	240	XAMS	00351432205EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	307	XAMS	00351432206EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:12:08	LU1598757687	24.45	EUR	239	XAMS	00351432207EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:13:33	LU1598757687	24.48	EUR	250	XAMS	00351432356EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:13:33	LU1598757687	24.48	EUR	263	XAMS	00351432357EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:14:48	LU1598757687	24.49	EUR	270	XAMS	00351432471EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:14:48	LU1598757687	24.49	EUR	226	XAMS	00351432472EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:14:48	LU1598757687	24.49	EUR	222	XAMS	00351432473EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:14:48	LU1598757687	24.49	EUR	225	XAMS	00351432474EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:15:58	LU1598757687	24.50	EUR	360	XAMS	00351432575EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:16:17	LU1598757687	24.49	EUR	122	CEUX	00351432606EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:16:17	LU1598757687	24.49	EUR	100	CEUX	00351432607EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	250	XAMS	00351432781EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	226	XAMS	00351432782EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	225	XAMS	00351432783EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	380	XAMS	00351432784EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	217	XAMS	00351432785EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	239	XAMS	00351432786EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	222	XAMS	00351432787EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	17	XAMS	00351432788EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	80	XAMS	00351432789EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	226	XAMS	00351432790EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	250	XAMS	00351432791EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	225	XAMS	00351432792EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	100	XAMS	00351432793EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	250	XAMS	00351432794EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:12	LU1598757687	24.49	EUR	225	XAMS	00351432795EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:17	LU1598757687	24.49	EUR	121	CEUX	00351432814EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:17	LU1598757687	24.49	EUR	1,286	CEUX	00351432815EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:17	LU1598757687	24.49	EUR	206	CEUX	00351432816EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:17	LU1598757687	24.48	EUR	226	XAMS	00351432817EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:17	LU1598757687	24.48	EUR	21	XAMS	00351432818EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:17	LU1598757687	24.48	EUR	20	XAMS	00351432819EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:17:57	LU1598757687	24.49	EUR	226	XAMS	00351432867EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	222	XAMS	00351432908EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	226	XAMS	00351432909EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	250	XAMS	00351432911EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	225	XAMS	00351432913EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	376	XAMS	00351432914EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	80	XAMS	00351432915EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	239	XAMS	00351432916EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	232	XAMS	00351432917EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	240	XAMS	00351432918EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:12	LU1598757687	24.49	EUR	261	XAMS	00351432919EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:37	LU1598757687	24.47	EUR	284	XAMS	00351432964EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:48	LU1598757687	24.47	EUR	1,000	CEUX	00351432986EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:48	LU1598757687	24.47	EUR	114	CEUX	00351432987EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:48	LU1598757687	24.47	EUR	84	CEUX	00351432988EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:53	LU1598757687	24.47	EUR	115	CEUX	00351432994EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:18:53	LU1598757687	24.47	EUR	1,286	CEUX	00351432995EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:20:13	LU1598757687	24.48	EUR	277	CEUX	00351433169EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:20:43	LU1598757687	24.47	EUR	250	XAMS	00351433197EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:20:43	LU1598757687	24.47	EUR	218	XAMS	00351433198EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	121	CEUX	00351433263EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	1,286	CEUX	00351433264EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	1,000	CEUX	00351433266EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	227	XAMS	00351433267EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	219	XAMS	00351433268EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	222	XAMS	00351433269EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	226	XAMS	00351433270EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	225	XAMS	00351433271EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	240	XAMS	00351433272EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	362	XAMS	00351433273EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	80	XAMS	00351433274EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	261	XAMS	00351433275EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:23	LU1598757687	24.47	EUR	239	XAMS	00351433276EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	1,286	CEUX	00351433292EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	226	XAMS	00351433293EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	226	XAMS	00351433294EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	225	XAMS	00351433295EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	226	XAMS	00351433296EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	225	XAMS	00351433297EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	226	XAMS	00351433298EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:28	LU1598757687	24.47	EUR	225	XAMS	00351433299EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:33	LU1598757687	24.47	EUR	224	XAMS	00351433307EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	232	XAMS	00351433316EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	222	XAMS	00351433317EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	226	XAMS	00351433318EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	225	XAMS	00351433319EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	361	XAMS	00351433320EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	80	XAMS	00351433321EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:43	LU1598757687	24.47	EUR	240	XAMS	00351433322EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:48	LU1598757687	24.47	EUR	277	XAMS	00351433332EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:53	LU1598757687	24.47	EUR	232	XAMS	00351433372EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:53	LU1598757687	24.47	EUR	226	XAMS	00351433373EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:53	LU1598757687	24.47	EUR	225	XAMS	00351433374EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:53	LU1598757687	24.47	EUR	80	XAMS	00351433375EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:21:53	LU1598757687	24.47	EUR	222	XAMS	00351433376EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:48	LU1598757687	24.48	EUR	222	XAMS	00351433497EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:53	LU1598757687	24.48	EUR	250	XAMS	00351433511EXPA1		
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:53	LU1598757687	24.48	EUR	222	XAMS	00351433512EXPA1		

ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:53	LU1598757687	24.48	EUR	225	XAMS	00351433513EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:53	LU1598757687	24.48	EUR	232	XAMS	00351433514EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:53	LU1598757687	24.48	EUR	240	XAMS	00351433515EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:22:53	LU1598757687	24.48	EUR	80	XAMS	00351433516EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:03	LU1598757687	24.48	EUR	250	XAMS	00351433547EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:03	LU1598757687	24.48	EUR	226	XAMS	00351433548EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:03	LU1598757687	24.48	EUR	233	XAMS	00351433549EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:03	LU1598757687	24.48	EUR	222	XAMS	00351433550EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:03	LU1598757687	24.48	EUR	80	XAMS	00351433551EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:03	LU1598757687	24.48	EUR	240	XAMS	00351433552EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:12	LU1598757687	24.50	EUR	309	CEUX	00351433875EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:12	LU1598757687	24.50	EUR	17	CEUX	00351433876EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	167	CEUX	00351433910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	125	CEUX	00351433911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	500	CEUX	00351433913EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	114	CEUX	00351433914EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	1,000	CEUX	00351433915EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	86	CEUX	00351433916EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	149	CEUX	00351433918EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.50	EUR	80	CEUX	00351433920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:25:27	LU1598757687	24.49	EUR	226	XAMS	00351433919EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:26:42	LU1598757687	24.50	EUR	1,286	CEUX	00351434058EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:26:42	LU1598757687	24.50	EUR	213	CEUX	00351434059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:26:52	LU1598757687	24.50	EUR	1,000	CEUX	00351434065EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:27:58	LU1598757687	24.50	EUR	157	CEUX	00351434150EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:27:58	LU1598757687	24.50	EUR	1,286	CEUX	00351434152EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:27:58	LU1598757687	24.50	EUR	305	XAMS	00351434151EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:27:58	LU1598757687	24.50	EUR	226	XAMS	00351434153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:28:16	LU1598757687	24.50	EUR	80	TQEX	00351434203EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:28:16	LU1598757687	24.50	EUR	193	TQEX	00351434204EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:28:31	LU1598757687	24.50	EUR	250	XAMS	00351434236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:28:31	LU1598757687	24.50	EUR	80	XAMS	00351434237EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:28:31	LU1598757687	24.50	EUR	226	XAMS	00351434238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	11/08/2023 16:28:31	LU1598757687	24.50	EUR	161	XAMS	00351434239EXPA1	