

Statement of transactions in own shares from Juillet 5, 2021 to Juillet 5, 2021

EXANE BNP PARIBAS

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 *	Marché (MIC Code)	Number of Transactions
ARCELORMITTAL		05/07/21	LU1598757687	62,806	26.86	CEUX	483
ARCELORMITTAL		05/07/21	LU1598757687	96,426	26.85	TQEX	645
ARCELORMITTAL		05/07/21	LU1598757687	412,746	26.87	XAMS	1,875
			TOTAL	571,978	26.87		

* Arrondi à deux chiffres après la virgule

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	05/07/2021 09:00:30	LU1598757687	26.51	EUR	218	CEUX	00270910250EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:00:30	LU1598757687	26.51	EUR	142	CEUX	00270910251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:00:57	LU1598757687	26.59	EUR	276	XAMS	00270910346EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:00:57	LU1598757687	26.59	EUR	108	XAMS	00270910347EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:00:57	LU1598757687	26.59	EUR	231	XAMS	00270910348EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:01:22	LU1598757687	26.59	EUR	122	TQEX	00270910417EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:01:25	LU1598757687	26.59	EUR	86	XAMS	00270910425EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:01:31	LU1598757687	26.60	EUR	122	TQEX	00270910436EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:01:34	LU1598757687	26.60	EUR	124	TQEX	00270910441EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:01:34	LU1598757687	26.60	EUR	728	TQEX	00270910442EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:02:11	LU1598757687	26.60	EUR	160	CEUX	00270910537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:02:11	LU1598757687	26.60	EUR	190	CEUX	00270910538EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:02:20	LU1598757687	26.58	EUR	468	CEUX	00270910557EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:02:20	LU1598757687	26.58	EUR	368	TQEX	00270910556EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:03:12	LU1598757687	26.60	EUR	250	XAMS	00270910633EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:03:12	LU1598757687	26.60	EUR	440	XAMS	00270910634EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:03:12	LU1598757687	26.60	EUR	617	XAMS	00270910635EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:04:00	LU1598757687	26.65	EUR	292	CEUX	00270910705EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:04:00	LU1598757687	26.65	EUR	855	XAMS	00270910706EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:04:47	LU1598757687	26.71	EUR	258	XAMS	00270910805EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:04:47	LU1598757687	26.71	EUR	838	XAMS	00270910806EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:05:36	LU1598757687	26.76	EUR	265	CEUX	00270910889EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:05:36	LU1598757687	26.76	EUR	227	TQEX	00270910888EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:05:41	LU1598757687	26.77	EUR	617	XAMS	00270910896EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:05:46	LU1598757687	26.77	EUR	220	CEUX	00270910912EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:06:22	LU1598757687	26.83	EUR	125	CEUX	00270911020EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	05/07/2021 09:06:22	LU1598757687	26.83	EUR	1,167	CEUX	00270911021EXPA1	

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:05	LU1598757687	26.77	EUR	250	XAMS	00270911091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:05	LU1598757687	26.77	EUR	80	XAMS	00270911092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:24	LU1598757687	26.80	EUR	15	XAMS	00270911130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:24	LU1598757687	26.80	EUR	18	XAMS	00270911131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:27	LU1598757687	26.80	EUR	71	XAMS	00270911134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:27	LU1598757687	26.80	EUR	15	XAMS	00270911135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:27	LU1598757687	26.80	EUR	18	XAMS	00270911136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:07:27	LU1598757687	26.80	EUR	1,240	XAMS	00270911137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:05	LU1598757687	26.74	EUR	398	XAMS	00270911218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:27	LU1598757687	26.75	EUR	250	XAMS	00270911252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:27	LU1598757687	26.75	EUR	43	XAMS	00270911253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:27	LU1598757687	26.75	EUR	39	XAMS	00270911254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:52	LU1598757687	26.75	EUR	250	XAMS	00270911287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:52	LU1598757687	26.75	EUR	68	XAMS	00270911288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:52	LU1598757687	26.74	EUR	260	XAMS	00270911289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:52	LU1598757687	26.74	EUR	57	XAMS	00270911290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:52	LU1598757687	26.75	EUR	83	XAMS	00270911291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:08:56	LU1598757687	26.74	EUR	408	XAMS	00270911293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:32	LU1598757687	26.70	EUR	122	TQEX	00270911348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:35	LU1598757687	26.70	EUR	187	XAMS	00270911353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:35	LU1598757687	26.70	EUR	43	XAMS	00270911354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:35	LU1598757687	26.70	EUR	126	XAMS	00270911355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:35	LU1598757687	26.70	EUR	80	XAMS	00270911356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:59	LU1598757687	26.68	EUR	79	CEUX	00270911419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:59	LU1598757687	26.67	EUR	250	XAMS	00270911420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:09:59	LU1598757687	26.68	EUR	220	XAMS	00270911421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:02	LU1598757687	26.69	EUR	47	TQEX	00270911424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:02	LU1598757687	26.69	EUR	950	TQEX	00270911425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:57	LU1598757687	26.70	EUR	133	XAMS	00270911529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:57	LU1598757687	26.69	EUR	40	XAMS	00270911530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:57	LU1598757687	26.69	EUR	250	XAMS	00270911531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:57	LU1598757687	26.70	EUR	210	XAMS	00270911532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:10:59	LU1598757687	26.69	EUR	514	XAMS	00270911533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:11:40	LU1598757687	26.68	EUR	250	XAMS	00270911637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:11:59	LU1598757687	26.69	EUR	250	XAMS	00270911662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:11:59	LU1598757687	26.69	EUR	127	XAMS	00270911663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:11:59	LU1598757687	26.69	EUR	54	XAMS	00270911664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:23	LU1598757687	26.69	EUR	250	XAMS	00270911761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:23	LU1598757687	26.69	EUR	127	XAMS	00270911762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:23	LU1598757687	26.69	EUR	44	XAMS	00270911763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:23	LU1598757687	26.69	EUR	80	XAMS	00270911764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:23	LU1598757687	26.69	EUR	250	XAMS	00270911765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:48	LU1598757687	26.68	EUR	134	XAMS	00270911816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:48	LU1598757687	26.68	EUR	96	XAMS	00270911817EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:48	LU1598757687	26.69	EUR	250	XAMS	00270911818EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:12:48	LU1598757687	26.69	EUR	134	XAMS	00270911819EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:13:21	LU1598757687	26.72	EUR	200	TQEX	00270911965EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:13:21	LU1598757687	26.72	EUR	1,019	TQEX	00270911966EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:12	LU1598757687	26.69	EUR	388	CEUX	00270912132EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:12	LU1598757687	26.69	EUR	531	CEUX	00270912133EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:50	LU1598757687	26.66	EUR	250	XAMS	00270912217EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:59	LU1598757687	26.64	EUR	100	CEUX	00270912239EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:59	LU1598757687	26.64	EUR	182	TQEX	00270912235EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:59	LU1598757687	26.64	EUR	250	XAMS	00270912237EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:14:59	LU1598757687	26.64	EUR	80	XAMS	00270912238EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:15:15	LU1598757687	26.64	EUR	250	XAMS	00270912297EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:15:39	LU1598757687	26.62	EUR	167	CEUX	00270912390EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:15:42	LU1598757687	26.61	EUR	100	TQEX	00270912394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:15:42	LU1598757687	26.62	EUR	100	TQEX	00270912395EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:15:42	LU1598757687	26.62	EUR	187	XAMS	00270912396EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:04	LU1598757687	26.55	EUR	100	TQEX	00270912461EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:04	LU1598757687	26.55	EUR	119	XAMS	00270912462EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:07	LU1598757687	26.55	EUR	250	XAMS	00270912467EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:07	LU1598757687	26.55	EUR	209	XAMS	00270912468EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:34	LU1598757687	26.55	EUR	250	XAMS	00270912514EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:34	LU1598757687	26.55	EUR	76	XAMS	00270912515EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:34	LU1598757687	26.55	EUR	301	XAMS	00270912516EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:34	LU1598757687	26.55	EUR	80	XAMS	00270912517EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:34	LU1598757687	26.55	EUR	209	XAMS	00270912518EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:57	LU1598757687	26.53	EUR	20	TQEX	00270912591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:16:57	LU1598757687	26.53	EUR	133	TQEX	00270912592EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:17:18	LU1598757687	26.53	EUR	51	XAMS	00270912616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:17:40	LU1598757687	26.56	EUR	101	XAMS	00270912650EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:17:46	LU1598757687	26.59	EUR	155	CEUX	00270912655EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:17:46	LU1598757687	26.58	EUR	716	TQEX	00270912654EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:17:46	LU1598757687	26.59	EUR	230	XAMS	00270912656EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:17:46	LU1598757687	26.59	EUR	256	XAMS	00270912657EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:18:23	LU1598757687	26.59	EUR	78	XAMS	00270912736EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:18:29	LU1598757687	26.62	EUR	837	XAMS	00270912742EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:18:29	LU1598757687	26.62	EUR	33	XAMS	00270912743EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:18:30	LU1598757687	26.62	EUR	136	XAMS	00270912748EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:18:30	LU1598757687	26.62	EUR	78	XAMS	00270912749EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:18:30	LU1598757687	26.62	EUR	136	XAMS	00270912750EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:03	LU1598757687	26.65	EUR	413	XAMS	00270912791EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	160	CEUX	00270912792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	75	CEUX	00270912793EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	96	CEUX	00270912794EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	100	CEUX	00270912803EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	121	CEUX	00270912804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	90	TQEX	00270912799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	100	TQEX	00270912800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	96	TQEX	00270912801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:06	LU1598757687	26.67	EUR	200	TQEX	00270912802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:51	LU1598757687	26.67	EUR	100	TQEX	00270912864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:51	LU1598757687	26.67	EUR	122	TQEX	00270912865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:54	LU1598757687	26.67	EUR	140	CEUX	00270912874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:54	LU1598757687	26.67	EUR	100	CEUX	00270912875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:54	LU1598757687	26.67	EUR	100	TQEX	00270912873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:19:54	LU1598757687	26.67	EUR	209	XAMS	00270912876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:20:13	LU1598757687	26.67	EUR	100	TQEX	00270912909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:20:13	LU1598757687	26.67	EUR	100	TQEX	00270912910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:20:26	LU1598757687	26.68	EUR	138	CEUX	00270912923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:20:26	LU1598757687	26.68	EUR	463	XAMS	00270912924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:20:43	LU1598757687	26.68	EUR	501	XAMS	00270912944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:20:56	LU1598757687	26.68	EUR	100	TQEX	00270912980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:11	LU1598757687	26.66	EUR	250	XAMS	00270913006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:11	LU1598757687	26.66	EUR	209	XAMS	00270913007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:11	LU1598757687	26.66	EUR	240	XAMS	00270913008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:11	LU1598757687	26.66	EUR	126	XAMS	00270913009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:11	LU1598757687	26.66	EUR	201	XAMS	00270913010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:57	LU1598757687	26.73	EUR	149	CEUX	00270913111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:57	LU1598757687	26.73	EUR	865	XAMS	00270913106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:57	LU1598757687	26.73	EUR	133	XAMS	00270913107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:57	LU1598757687	26.73	EUR	80	XAMS	00270913108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:57	LU1598757687	26.73	EUR	429	XAMS	00270913112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:21:57	LU1598757687	26.73	EUR	51	XAMS	00270913113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:22:38	LU1598757687	26.72	EUR	100	TQEX	00270913191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:22:41	LU1598757687	26.73	EUR	1,282	TQEX	00270913195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:26	LU1598757687	26.73	EUR	100	TQEX	00270913247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:26	LU1598757687	26.73	EUR	250	XAMS	00270913248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:26	LU1598757687	26.73	EUR	71	XAMS	00270913249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:26	LU1598757687	26.73	EUR	209	XAMS	00270913250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:57	LU1598757687	26.73	EUR	100	TQEX	00270913308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:57	LU1598757687	26.73	EUR	250	XAMS	00270913307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:58	LU1598757687	26.73	EUR	134	CEUX	00270913311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:58	LU1598757687	26.73	EUR	134	TQEX	00270913310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:58	LU1598757687	26.73	EUR	185	XAMS	00270913312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:23:58	LU1598757687	26.73	EUR	241	XAMS	00270913313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:24:26	LU1598757687	26.72	EUR	100	TQEX	00270913350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:24:29	LU1598757687	26.72	EUR	100	TQEX	00270913353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:24:29	LU1598757687	26.73	EUR	100	TQEX	00270913354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:24:29	LU1598757687	26.73	EUR	120	TQEX	00270913355EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:24:31	LU1598757687	26.72	EUR	30	TQEX	00270913357EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:24:31	LU1598757687	26.72	EUR	915	TQEX	00270913358EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:14	LU1598757687	26.73	EUR	209	XAMS	00270913408EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:14	LU1598757687	26.73	EUR	128	XAMS	00270913409EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:14	LU1598757687	26.73	EUR	209	XAMS	00270913410EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:35	LU1598757687	26.72	EUR	100	TQEX	00270913449EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:35	LU1598757687	26.71	EUR	100	TQEX	00270913451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:35	LU1598757687	26.72	EUR	100	TQEX	00270913452EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:35	LU1598757687	26.72	EUR	100	TQEX	00270913453EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:35	LU1598757687	26.72	EUR	100	TQEX	00270913454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:25:35	LU1598757687	26.72	EUR	250	XAMS	00270913450EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:15	LU1598757687	26.74	EUR	1,149	XAMS	00270913511EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:15	LU1598757687	26.74	EUR	15	XAMS	00270913512EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:46	LU1598757687	26.73	EUR	160	CEUX	00270913531EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:46	LU1598757687	26.73	EUR	100	CEUX	00270913532EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	160	CEUX	00270913539EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	100	CEUX	00270913541EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	136	CEUX	00270913544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	190	XAMS	00270913540EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	130	XAMS	00270913542EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	80	XAMS	00270913543EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:26:56	LU1598757687	26.74	EUR	344	XAMS	00270913545EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:27:44	LU1598757687	26.71	EUR	246	CEUX	00270913597EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:27:44	LU1598757687	26.71	EUR	250	TQEX	00270913596EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:27:44	LU1598757687	26.71	EUR	43	XAMS	00270913598EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:27:44	LU1598757687	26.71	EUR	752	XAMS	00270913599EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:28:27	LU1598757687	26.67	EUR	100	TQEX	00270913649EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:28:27	LU1598757687	26.67	EUR	100	TQEX	00270913650EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:28:27	LU1598757687	26.67	EUR	100	TQEX	00270913651EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:28:27	LU1598757687	26.67	EUR	100	TQEX	00270913652EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:29:02	LU1598757687	26.67	EUR	31	XAMS	00270913722EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:29:02	LU1598757687	26.67	EUR	381	XAMS	00270913725EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:29:30	LU1598757687	26.69	EUR	547	TQEX	00270913750EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:29:30	LU1598757687	26.69	EUR	1,474	XAMS	00270913751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:30:30	LU1598757687	26.70	EUR	225	TQEX	00270913828EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:30:30	LU1598757687	26.70	EUR	704	XAMS	00270913831EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:31:11	LU1598757687	26.72	EUR	195	XAMS	00270913888EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:31:28	LU1598757687	26.74	EUR	1,563	XAMS	00270913908EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:31:28	LU1598757687	26.74	EUR	18	XAMS	00270913909EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:31:28	LU1598757687	26.74	EUR	21	XAMS	00270913910EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:32:27	LU1598757687	26.74	EUR	83	XAMS	00270914011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:32:27	LU1598757687	26.74	EUR	1,137	XAMS	00270914012EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:02	LU1598757687	26.73	EUR	100	CEUX	00270914057EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:02	LU1598757687	26.73	EUR	124	CEUX	00270914059EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:02	LU1598757687	26.73	EUR	81	CEUX	00270914060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:02	LU1598757687	26.73	EUR	100	TQEX	00270914056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:02	LU1598757687	26.73	EUR	100	TQEX	00270914058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:02	LU1598757687	26.73	EUR	216	TQEX	00270914061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:22	LU1598757687	26.73	EUR	1	CEUX	00270914086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:22	LU1598757687	26.73	EUR	74	XAMS	00270914087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:37	LU1598757687	26.77	EUR	1,164	XAMS	00270914123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:33:37	LU1598757687	26.77	EUR	318	XAMS	00270914124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	160	CEUX	00270914192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	122	CEUX	00270914194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	100	TQEX	00270914189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	122	TQEX	00270914190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	100	TQEX	00270914197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	43	TQEX	00270914198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	205	XAMS	00270914191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	87	XAMS	00270914193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	80	XAMS	00270914195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:34:23	LU1598757687	26.75	EUR	127	XAMS	00270914196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:08	LU1598757687	26.79	EUR	100	TQEX	00270914245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:08	LU1598757687	26.79	EUR	134	XAMS	00270914246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:20	LU1598757687	26.77	EUR	535	XAMS	00270914260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:48	LU1598757687	26.76	EUR	100	TQEX	00270914299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:48	LU1598757687	26.77	EUR	100	TQEX	00270914300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:48	LU1598757687	26.77	EUR	110	TQEX	00270914301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:48	LU1598757687	26.77	EUR	100	XAMS	00270914298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:51	LU1598757687	26.77	EUR	250	XAMS	00270914311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:35:59	LU1598757687	26.77	EUR	649	XAMS	00270914332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	100	TQEX	00270914421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	122	TQEX	00270914422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	100	TQEX	00270914428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	100	TQEX	00270914429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	80	XAMS	00270914423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	86	XAMS	00270914424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	43	XAMS	00270914425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	42	XAMS	00270914426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:36:38	LU1598757687	26.71	EUR	45	XAMS	00270914427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:37:19	LU1598757687	26.71	EUR	215	XAMS	00270914510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:37:19	LU1598757687	26.71	EUR	251	XAMS	00270914512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:37:30	LU1598757687	26.70	EUR	100	TQEX	00270914536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:37:47	LU1598757687	26.70	EUR	653	CEUX	00270914581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:37:47	LU1598757687	26.70	EUR	149	TQEX	00270914579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:37:47	LU1598757687	26.70	EUR	530	TQEX	00270914582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:38:56	LU1598757687	26.71	EUR	257	TQEX	00270914660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:38:56	LU1598757687	26.71	EUR	1,448	TQEX	00270914661EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	140	CEUX	00270914720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	122	CEUX	00270914721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	110	CEUX	00270914723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	79	CEUX	00270914724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	131	XAMS	00270914722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	80	XAMS	00270914725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	64	XAMS	00270914726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:39:51	LU1598757687	26.72	EUR	39	XAMS	00270914727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	79	CEUX	00270914763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	100	CEUX	00270914765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	122	CEUX	00270914771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	100	TQEX	00270914766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	122	TQEX	00270914767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	250	XAMS	00270914762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	131	XAMS	00270914764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	80	XAMS	00270914768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	91	XAMS	00270914769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:40:22	LU1598757687	26.71	EUR	102	XAMS	00270914770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:41:18	LU1598757687	26.70	EUR	100	TQEX	00270914891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:41:26	LU1598757687	26.70	EUR	267	TQEX	00270914910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:41:26	LU1598757687	26.70	EUR	433	XAMS	00270914911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:41:26	LU1598757687	26.70	EUR	315	XAMS	00270914912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:42:09	LU1598757687	26.69	EUR	343	XAMS	00270914965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:42:09	LU1598757687	26.69	EUR	614	XAMS	00270914966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:42:51	LU1598757687	26.67	EUR	395	XAMS	00270915056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:43:02	LU1598757687	26.66	EUR	100	TQEX	00270915078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:43:54	LU1598757687	26.69	EUR	75	XAMS	00270915137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:43:58	LU1598757687	26.70	EUR	38	TQEX	00270915152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:43:58	LU1598757687	26.70	EUR	1,789	TQEX	00270915153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:44:52	LU1598757687	26.70	EUR	79	CEUX	00270915196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:44:55	LU1598757687	26.70	EUR	573	CEUX	00270915205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:44:55	LU1598757687	26.70	EUR	621	TQEX	00270915203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:46:02	LU1598757687	26.69	EUR	200	XAMS	00270915292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:46:02	LU1598757687	26.69	EUR	134	XAMS	00270915293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:46:02	LU1598757687	26.69	EUR	196	XAMS	00270915294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:46:03	LU1598757687	26.69	EUR	147	CEUX	00270915300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:46:03	LU1598757687	26.69	EUR	164	TQEX	00270915299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:46:03	LU1598757687	26.69	EUR	487	XAMS	00270915298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:47:00	LU1598757687	26.74	EUR	219	CEUX	00270915372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:47:00	LU1598757687	26.74	EUR	237	TQEX	00270915371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:47:00	LU1598757687	26.74	EUR	746	XAMS	00270915373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:48:01	LU1598757687	26.74	EUR	1,164	XAMS	00270915468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:48:01	LU1598757687	26.74	EUR	259	XAMS	00270915469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	140	CEUX	00270915649EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	122	CEUX	00270915656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	83	CEUX	00270915657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	100	TQEX	00270915652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	122	TQEX	00270915655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	250	XAMS	00270915650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	196	XAMS	00270915651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	200	XAMS	00270915653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:50:01	LU1598757687	26.70	EUR	137	XAMS	00270915654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:53:26	LU1598757687	26.70	EUR	338	XAMS	00270915910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:53:53	LU1598757687	26.70	EUR	428	XAMS	00270915976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	77	CEUX	00270916170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	100	TQEX	00270916169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	127	XAMS	00270916171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	200	XAMS	00270916172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	197	XAMS	00270916173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	80	XAMS	00270916174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:55:43	LU1598757687	26.69	EUR	88	XAMS	00270916175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:59:33	LU1598757687	26.77	EUR	100	TQEX	00270916498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:59:33	LU1598757687	26.77	EUR	100	TQEX	00270916503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:59:33	LU1598757687	26.77	EUR	250	XAMS	00270916499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:59:33	LU1598757687	26.77	EUR	200	XAMS	00270916500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:59:33	LU1598757687	26.77	EUR	89	XAMS	00270916501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 09:59:33	LU1598757687	26.77	EUR	130	XAMS	00270916502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:00	LU1598757687	26.75	EUR	305	XAMS	00270916525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	78	CEUX	00270916586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	34	CEUX	00270916587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	130	XAMS	00270916588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	200	XAMS	00270916589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	209	XAMS	00270916590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	94	XAMS	00270916591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:00:21	LU1598757687	26.72	EUR	209	XAMS	00270916592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:01:20	LU1598757687	26.71	EUR	100	XAMS	00270916665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:01:20	LU1598757687	26.71	EUR	990	XAMS	00270916666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:02:20	LU1598757687	26.73	EUR	1,414	CEUX	00270916740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:08	LU1598757687	26.72	EUR	106	TQEX	00270916920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:08	LU1598757687	26.72	EUR	250	XAMS	00270916921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:11	LU1598757687	26.73	EUR	75	CEUX	00270916930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:11	LU1598757687	26.73	EUR	100	CEUX	00270916931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:32	LU1598757687	26.72	EUR	38	XAMS	00270916967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:32	LU1598757687	26.72	EUR	282	XAMS	00270916968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:37	LU1598757687	26.73	EUR	41	CEUX	00270916980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:37	LU1598757687	26.73	EUR	83	CEUX	00270916981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:37	LU1598757687	26.73	EUR	80	CEUX	00270916982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:54	LU1598757687	26.73	EUR	80	CEUX	00270917022EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:03:54	LU1598757687	26.73	EUR	100	TQEX	00270917023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:04:00	LU1598757687	26.72	EUR	100	TQEX	00270917038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:04:00	LU1598757687	26.72	EUR	200	XAMS	00270917039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:04:00	LU1598757687	26.72	EUR	132	XAMS	00270917040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:04:33	LU1598757687	26.76	EUR	250	XAMS	00270917089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:04:33	LU1598757687	26.76	EUR	198	XAMS	00270917090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:04:33	LU1598757687	26.76	EUR	740	XAMS	00270917091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	29	CEUX	00270917165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	250	XAMS	00270917166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	126	XAMS	00270917167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	209	XAMS	00270917168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	89	XAMS	00270917169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	75	XAMS	00270917170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:05:00	LU1598757687	26.74	EUR	209	XAMS	00270917171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:06:06	LU1598757687	26.75	EUR	100	TQEX	00270917404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:06:20	LU1598757687	26.77	EUR	1,220	XAMS	00270917445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:19	LU1598757687	26.78	EUR	77	CEUX	00270917695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:19	LU1598757687	26.78	EUR	100	TQEX	00270917691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:19	LU1598757687	26.78	EUR	83	TQEX	00270917694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:19	LU1598757687	26.78	EUR	250	XAMS	00270917692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:19	LU1598757687	26.78	EUR	209	XAMS	00270917693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:19	LU1598757687	26.78	EUR	127	XAMS	00270917696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:24	LU1598757687	26.78	EUR	520	XAMS	00270917743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:07:24	LU1598757687	26.78	EUR	23	XAMS	00270917744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:08:09	LU1598757687	26.77	EUR	250	XAMS	00270917867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:08:12	LU1598757687	26.77	EUR	41	TQEX	00270917868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:08:15	LU1598757687	26.77	EUR	250	XAMS	00270917876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:08:41	LU1598757687	26.78	EUR	1,224	TQEX	00270917931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:09:38	LU1598757687	26.75	EUR	100	TQEX	00270918014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:09:38	LU1598757687	26.75	EUR	250	XAMS	00270918015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:09:38	LU1598757687	26.75	EUR	200	XAMS	00270918016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:09:59	LU1598757687	26.77	EUR	250	XAMS	00270918049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:10:15	LU1598757687	26.77	EUR	238	CEUX	00270918075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:10:15	LU1598757687	26.77	EUR	767	XAMS	00270918077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:11:03	LU1598757687	26.78	EUR	130	XAMS	00270918157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:11:03	LU1598757687	26.78	EUR	75	XAMS	00270918158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:11:19	LU1598757687	26.79	EUR	191	XAMS	00270918179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:11:36	LU1598757687	26.80	EUR	202	CEUX	00270918208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:11:36	LU1598757687	26.80	EUR	212	TQEX	00270918207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:11:36	LU1598757687	26.80	EUR	759	XAMS	00270918206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:12:27	LU1598757687	26.76	EUR	100	TQEX	00270918415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:12:30	LU1598757687	26.76	EUR	100	TQEX	00270918427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:12:30	LU1598757687	26.76	EUR	100	TQEX	00270918429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:12:30	LU1598757687	26.76	EUR	100	TQEX	00270918430EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:12:30	LU1598757687	26.76	EUR	200	XAMS	00270918428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:12:30	LU1598757687	26.76	EUR	200	XAMS	00270918431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:10	LU1598757687	26.74	EUR	79	CEUX	00270918523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:10	LU1598757687	26.74	EUR	100	TQEX	00270918525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:10	LU1598757687	26.74	EUR	100	TQEX	00270918527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:10	LU1598757687	26.74	EUR	250	XAMS	00270918524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:10	LU1598757687	26.74	EUR	200	XAMS	00270918526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:10	LU1598757687	26.74	EUR	131	XAMS	00270918528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:13:58	LU1598757687	26.72	EUR	388	XAMS	00270918620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:14:14	LU1598757687	26.72	EUR	100	TQEX	00270918642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:14:17	LU1598757687	26.72	EUR	200	XAMS	00270918647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:14:17	LU1598757687	26.72	EUR	200	XAMS	00270918648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:14:17	LU1598757687	26.72	EUR	125	XAMS	00270918649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:14:41	LU1598757687	26.75	EUR	37	XAMS	00270918712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:14:57	LU1598757687	26.77	EUR	1,112	XAMS	00270918748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:15:50	LU1598757687	26.79	EUR	907	XAMS	00270918888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:15:50	LU1598757687	26.79	EUR	357	XAMS	00270918889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:15:50	LU1598757687	26.79	EUR	10	XAMS	00270918890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:16:48	LU1598757687	26.77	EUR	318	TQEX	00270918948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:16:48	LU1598757687	26.77	EUR	200	XAMS	00270918949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:16:48	LU1598757687	26.77	EUR	133	XAMS	00270918950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:16:48	LU1598757687	26.77	EUR	210	XAMS	00270918951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:16:48	LU1598757687	26.77	EUR	385	XAMS	00270918952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:18:19	LU1598757687	26.79	EUR	1,547	XAMS	00270919132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:15	LU1598757687	26.75	EUR	100	TQEX	00270919299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:15	LU1598757687	26.75	EUR	250	XAMS	00270919300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:15	LU1598757687	26.75	EUR	200	XAMS	00270919301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:37	LU1598757687	26.77	EUR	100	TQEX	00270919358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:37	LU1598757687	26.77	EUR	100	TQEX	00270919359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:37	LU1598757687	26.77	EUR	100	TQEX	00270919360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:58	LU1598757687	26.77	EUR	100	TQEX	00270919443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:58	LU1598757687	26.77	EUR	100	TQEX	00270919444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:19:58	LU1598757687	26.77	EUR	100	TQEX	00270919445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:01	LU1598757687	26.77	EUR	100	TQEX	00270919448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:01	LU1598757687	26.77	EUR	230	TQEX	00270919449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:01	LU1598757687	26.77	EUR	77	XAMS	00270919450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	78	CEUX	00270919494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	60	CEUX	00270919495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	100	TQEX	00270919493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	250	XAMS	00270919496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	200	XAMS	00270919497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	128	XAMS	00270919498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:20:20	LU1598757687	26.79	EUR	91	XAMS	00270919499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:04	LU1598757687	26.80	EUR	379	CEUX	00270919713EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:04	LU1598757687	26.80	EUR	292	CEUX	00270919714EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:04	LU1598757687	26.80	EUR	250	XAMS	00270919715EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:04	LU1598757687	26.80	EUR	250	XAMS	00270919716EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:04	LU1598757687	26.80	EUR	45	XAMS	00270919717EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:04	LU1598757687	26.80	EUR	100	XAMS	00270919719EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	140	CEUX	00270919769EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	78	CEUX	00270919775EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	94	CEUX	00270919776EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	100	TQEX	00270919768EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	100	TQEX	00270919774EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	130	XAMS	00270919770EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	250	XAMS	00270919771EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	75	XAMS	00270919772EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:22:32	LU1598757687	26.79	EUR	92	XAMS	00270919773EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:23:33	LU1598757687	26.80	EUR	250	XAMS	00270919876EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:23:36	LU1598757687	26.80	EUR	12	CEUX	00270919881EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:23:38	LU1598757687	26.80	EUR	166	CEUX	00270919888EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:23:38	LU1598757687	26.80	EUR	174	TQEX	00270919886EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:23:38	LU1598757687	26.80	EUR	591	XAMS	00270919887EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:24:39	LU1598757687	26.81	EUR	100	TQEX	00270920026EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:24:39	LU1598757687	26.81	EUR	200	XAMS	00270920027EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:24:42	LU1598757687	26.81	EUR	100	TQEX	00270920074EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:24:42	LU1598757687	26.81	EUR	200	XAMS	00270920075EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:25:42	LU1598757687	26.82	EUR	343	TQEX	00270920318EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:25:42	LU1598757687	26.82	EUR	357	XAMS	00270920319EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:25:42	LU1598757687	26.82	EUR	749	XAMS	00270920320EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:26:29	LU1598757687	26.83	EUR	100	TQEX	00270920429EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:26:29	LU1598757687	26.83	EUR	250	XAMS	00270920430EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:26:29	LU1598757687	26.83	EUR	200	XAMS	00270920431EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:26:29	LU1598757687	26.83	EUR	126	XAMS	00270920433EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:26:29	LU1598757687	26.83	EUR	433	XAMS	00270920434EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:43	LU1598757687	26.82	EUR	130	CEUX	00270920562EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:43	LU1598757687	26.82	EUR	81	CEUX	00270920564EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:43	LU1598757687	26.82	EUR	100	TQEX	00270920561EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:43	LU1598757687	26.82	EUR	133	XAMS	00270920563EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:43	LU1598757687	26.82	EUR	200	XAMS	00270920565EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:49	LU1598757687	26.82	EUR	234	XAMS	00270920581EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:27:49	LU1598757687	26.82	EUR	254	XAMS	00270920582EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:28:51	LU1598757687	26.83	EUR	250	XAMS	00270920682EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:28:51	LU1598757687	26.83	EUR	200	XAMS	00270920683EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:28:51	LU1598757687	26.83	EUR	127	XAMS	00270920684EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:28:51	LU1598757687	26.83	EUR	518	XAMS	00270920685EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	50	XAMS	00270920747EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	92	XAMS	00270920748EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	127	XAMS	00270920749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	250	XAMS	00270920750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	132	XAMS	00270920751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	68	XAMS	00270920752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:29:39	LU1598757687	26.82	EUR	24	XAMS	00270920753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:25	LU1598757687	26.82	EUR	100	TQEX	00270920801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:25	LU1598757687	26.82	EUR	100	TQEX	00270920803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:25	LU1598757687	26.82	EUR	166	XAMS	00270920802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:47	LU1598757687	26.83	EUR	100	TQEX	00270920898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:47	LU1598757687	26.83	EUR	250	XAMS	00270920899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:47	LU1598757687	26.83	EUR	196	XAMS	00270920900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:30:47	LU1598757687	26.83	EUR	200	XAMS	00270920901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:48	LU1598757687	26.80	EUR	4	CEUX	00270921022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:48	LU1598757687	26.80	EUR	100	CEUX	00270921024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:48	LU1598757687	26.80	EUR	100	TQEX	00270921023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:51	LU1598757687	26.80	EUR	100	TQEX	00270921028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:54	LU1598757687	26.80	EUR	100	TQEX	00270921029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:54	LU1598757687	26.80	EUR	4	TQEX	00270921030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:31:57	LU1598757687	26.80	EUR	100	TQEX	00270921031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:16	LU1598757687	26.81	EUR	54	CEUX	00270921054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:16	LU1598757687	26.81	EUR	134	CEUX	00270921056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:16	LU1598757687	26.81	EUR	65	TQEX	00270921055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:16	LU1598757687	26.81	EUR	132	TQEX	00270921058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:16	LU1598757687	26.81	EUR	700	XAMS	00270921057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:53	LU1598757687	26.79	EUR	100	CEUX	00270921148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:53	LU1598757687	26.79	EUR	78	CEUX	00270921150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:53	LU1598757687	26.79	EUR	196	XAMS	00270921149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:53	LU1598757687	26.79	EUR	200	XAMS	00270921151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:32:53	LU1598757687	26.79	EUR	130	XAMS	00270921152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:33:36	LU1598757687	26.77	EUR	100	CEUX	00270921222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:33:36	LU1598757687	26.77	EUR	83	CEUX	00270921223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:33:36	LU1598757687	26.77	EUR	100	TQEX	00270921221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:33:39	LU1598757687	26.78	EUR	4	TQEX	00270921231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:33:39	LU1598757687	26.78	EUR	1	TQEX	00270921232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:33:39	LU1598757687	26.78	EUR	100	TQEX	00270921233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:34:20	LU1598757687	26.78	EUR	200	XAMS	00270921335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:34:20	LU1598757687	26.78	EUR	196	XAMS	00270921336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:34:39	LU1598757687	26.80	EUR	274	XAMS	00270921358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:34:39	LU1598757687	26.80	EUR	954	XAMS	00270921359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:36:41	LU1598757687	26.83	EUR	2,402	XAMS	00270921553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:37:32	LU1598757687	26.83	EUR	750	XAMS	00270921643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:37:32	LU1598757687	26.83	EUR	8	XAMS	00270921644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:15	LU1598757687	26.83	EUR	250	XAMS	00270921737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:15	LU1598757687	26.83	EUR	86	XAMS	00270921738EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:15	LU1598757687	26.83	EUR	126	XAMS	00270921739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:43	LU1598757687	26.83	EUR	210	XAMS	00270921768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:43	LU1598757687	26.83	EUR	200	XAMS	00270921769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:43	LU1598757687	26.83	EUR	196	XAMS	00270921770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:43	LU1598757687	26.84	EUR	250	XAMS	00270921771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:38:43	LU1598757687	26.84	EUR	190	XAMS	00270921772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:39:56	LU1598757687	26.84	EUR	164	XAMS	00270921912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:39:56	LU1598757687	26.84	EUR	987	XAMS	00270921913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	81	CEUX	00270922025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	100	CEUX	00270922027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	100	TQEX	00270922026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	100	TQEX	00270922028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	134	XAMS	00270922029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	88	XAMS	00270922030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	209	XAMS	00270922031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:40:49	LU1598757687	26.83	EUR	75	XAMS	00270922032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	78	CEUX	00270922130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	117	CEUX	00270922131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	200	CEUX	00270922132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	101	CEUX	00270922133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	10	CEUX	00270922136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	354	XAMS	00270922134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:41:46	LU1598757687	26.85	EUR	128	XAMS	00270922135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:42:42	LU1598757687	26.84	EUR	136	XAMS	00270922187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:42:42	LU1598757687	26.84	EUR	91	XAMS	00270922188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:42:42	LU1598757687	26.84	EUR	195	XAMS	00270922189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:42:42	LU1598757687	26.84	EUR	200	XAMS	00270922190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	100	TQEX	00270922249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	100	TQEX	00270922251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	73	TQEX	00270922252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	199	TQEX	00270922254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	196	XAMS	00270922248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	130	XAMS	00270922250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:43:28	LU1598757687	26.84	EUR	200	XAMS	00270922253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:44:04	LU1598757687	26.84	EUR	100	TQEX	00270922333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:44:33	LU1598757687	26.84	EUR	100	TQEX	00270922396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:44:33	LU1598757687	26.84	EUR	196	XAMS	00270922398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:44:33	LU1598757687	26.84	EUR	200	XAMS	00270922401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:44:33	LU1598757687	26.84	EUR	137	XAMS	00270922402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:44:43	LU1598757687	26.85	EUR	710	XAMS	00270922418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:45:40	LU1598757687	26.84	EUR	100	TQEX	00270922536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:45:40	LU1598757687	26.84	EUR	196	XAMS	00270922537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:45:41	LU1598757687	26.84	EUR	133	TQEX	00270922539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:45:41	LU1598757687	26.84	EUR	499	XAMS	00270922538EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:03	LU1598757687	26.84	EUR	75	CEUX	00270922673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:03	LU1598757687	26.84	EUR	125	XAMS	00270922674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:03	LU1598757687	26.84	EUR	195	XAMS	00270922675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:16	LU1598757687	26.85	EUR	201	CEUX	00270922690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:16	LU1598757687	26.85	EUR	210	TQEX	00270922688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:16	LU1598757687	26.85	EUR	812	XAMS	00270922689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:56	LU1598757687	26.84	EUR	4	CEUX	00270922766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:56	LU1598757687	26.84	EUR	2	CEUX	00270922767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:56	LU1598757687	26.85	EUR	100	TQEX	00270922765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:56	LU1598757687	26.85	EUR	100	TQEX	00270922768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:47:56	LU1598757687	26.85	EUR	100	TQEX	00270922769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:06	LU1598757687	26.83	EUR	100	TQEX	00270922786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:21	LU1598757687	26.84	EUR	160	CEUX	00270922820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:21	LU1598757687	26.84	EUR	80	CEUX	00270922821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:21	LU1598757687	26.84	EUR	100	TQEX	00270922818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:21	LU1598757687	26.84	EUR	100	TQEX	00270922819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:39	LU1598757687	26.83	EUR	250	XAMS	00270922834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:39	LU1598757687	26.83	EUR	196	XAMS	00270922835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:39	LU1598757687	26.83	EUR	200	XAMS	00270922836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:48:39	LU1598757687	26.83	EUR	90	XAMS	00270922837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:49:27	LU1598757687	26.82	EUR	200	CEUX	00270922923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:49:27	LU1598757687	26.82	EUR	319	CEUX	00270922924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:49:27	LU1598757687	26.82	EUR	386	TQEX	00270922922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:50:27	LU1598757687	26.84	EUR	100	TQEX	00270923054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:50:27	LU1598757687	26.84	EUR	250	XAMS	00270923055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:50:27	LU1598757687	26.84	EUR	195	XAMS	00270923056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:50:27	LU1598757687	26.84	EUR	200	XAMS	00270923057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:50:27	LU1598757687	26.84	EUR	177	XAMS	00270923058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:10	LU1598757687	26.84	EUR	1	CEUX	00270923136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:10	LU1598757687	26.84	EUR	100	TQEX	00270923135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:16	LU1598757687	26.85	EUR	4	CEUX	00270923140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:16	LU1598757687	26.85	EUR	77	CEUX	00270923141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:16	LU1598757687	26.85	EUR	179	CEUX	00270923142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:19	LU1598757687	26.85	EUR	90	CEUX	00270923143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:19	LU1598757687	26.85	EUR	87	CEUX	00270923144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:19	LU1598757687	26.85	EUR	111	CEUX	00270923145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:51:19	LU1598757687	26.85	EUR	89	CEUX	00270923146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:52:01	LU1598757687	26.85	EUR	81	CEUX	00270923204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:52:01	LU1598757687	26.85	EUR	100	TQEX	00270923203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:52:14	LU1598757687	26.84	EUR	950	XAMS	00270923251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:53:13	LU1598757687	26.85	EUR	100	TQEX	00270923366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:53:13	LU1598757687	26.85	EUR	196	XAMS	00270923365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:53:13	LU1598757687	26.85	EUR	270	XAMS	00270923367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:53:13	LU1598757687	26.85	EUR	200	XAMS	00270923368EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:53:32	LU1598757687	26.86	EUR	6	XAMS	00270923416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:53:33	LU1598757687	26.86	EUR	348	XAMS	00270923417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:02	LU1598757687	26.86	EUR	60	CEUX	00270923477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:02	LU1598757687	26.86	EUR	82	CEUX	00270923478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:02	LU1598757687	26.86	EUR	55	XAMS	00270923479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:23	LU1598757687	26.86	EUR	3	XAMS	00270923524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:29	LU1598757687	26.86	EUR	250	XAMS	00270923531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:29	LU1598757687	26.86	EUR	196	XAMS	00270923532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:29	LU1598757687	26.86	EUR	200	XAMS	00270923533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:54:29	LU1598757687	26.86	EUR	80	XAMS	00270923534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:06	LU1598757687	26.86	EUR	4	CEUX	00270923587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:09	LU1598757687	26.87	EUR	78	CEUX	00270923596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:09	LU1598757687	26.87	EUR	200	XAMS	00270923595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:09	LU1598757687	26.87	EUR	196	XAMS	00270923597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:09	LU1598757687	26.87	EUR	130	XAMS	00270923598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:09	LU1598757687	26.87	EUR	80	XAMS	00270923599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:09	LU1598757687	26.87	EUR	110	XAMS	00270923600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:14	LU1598757687	26.87	EUR	107	XAMS	00270923605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:55:14	LU1598757687	26.87	EUR	256	XAMS	00270923606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:56:11	LU1598757687	26.87	EUR	395	XAMS	00270923711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:56:11	LU1598757687	26.87	EUR	594	XAMS	00270923712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:15	LU1598757687	26.88	EUR	746	XAMS	00270923788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:15	LU1598757687	26.88	EUR	124	XAMS	00270923789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:58	LU1598757687	26.88	EUR	200	XAMS	00270923869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:58	LU1598757687	26.88	EUR	196	XAMS	00270923870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:58	LU1598757687	26.88	EUR	80	XAMS	00270923871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:58	LU1598757687	26.88	EUR	120	XAMS	00270923872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:57:58	LU1598757687	26.88	EUR	98	XAMS	00270923873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.88	EUR	75	CEUX	00270923939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.88	EUR	93	CEUX	00270923941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.87	EUR	100	TQEX	00270923937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.88	EUR	100	TQEX	00270923938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.88	EUR	100	TQEX	00270923940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.88	EUR	110	TQEX	00270923942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:41	LU1598757687	26.88	EUR	196	TQEX	00270923943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:58:51	LU1598757687	26.88	EUR	137	CEUX	00270923953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:59:49	LU1598757687	26.87	EUR	100	TQEX	00270924069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:59:49	LU1598757687	26.87	EUR	250	XAMS	00270924070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:59:49	LU1598757687	26.87	EUR	200	XAMS	00270924071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:59:49	LU1598757687	26.87	EUR	195	XAMS	00270924072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:59:49	LU1598757687	26.87	EUR	240	XAMS	00270924073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 10:59:49	LU1598757687	26.87	EUR	80	XAMS	00270924074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:00:50	LU1598757687	26.88	EUR	50	TQEX	00270924199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:00:50	LU1598757687	26.88	EUR	195	XAMS	00270924200EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:00:50	LU1598757687	26.88	EUR	250	XAMS	00270924201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:00:50	LU1598757687	26.88	EUR	200	XAMS	00270924202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:00:50	LU1598757687	26.88	EUR	133	XAMS	00270924203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:01:07	LU1598757687	26.87	EUR	210	XAMS	00270924228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:01:07	LU1598757687	26.87	EUR	171	XAMS	00270924229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:01:58	LU1598757687	26.89	EUR	263	TQEX	00270924294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:01:58	LU1598757687	26.89	EUR	216	XAMS	00270924295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:01:58	LU1598757687	26.89	EUR	679	XAMS	00270924296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:02:59	LU1598757687	26.89	EUR	100	TQEX	00270924399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:03:06	LU1598757687	26.89	EUR	171	CEUX	00270924416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:03:06	LU1598757687	26.89	EUR	178	TQEX	00270924415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:03:06	LU1598757687	26.89	EUR	671	XAMS	00270924413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:04	LU1598757687	26.88	EUR	78	CEUX	00270924553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:04	LU1598757687	26.88	EUR	100	TQEX	00270924554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:04	LU1598757687	26.88	EUR	100	TQEX	00270924555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:25	LU1598757687	26.88	EUR	250	XAMS	00270924586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:25	LU1598757687	26.88	EUR	196	XAMS	00270924587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:25	LU1598757687	26.88	EUR	200	XAMS	00270924588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:04:25	LU1598757687	26.88	EUR	217	XAMS	00270924589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:05:48	LU1598757687	26.88	EUR	95	XAMS	00270924720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:05:50	LU1598757687	26.88	EUR	191	CEUX	00270924730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:05:50	LU1598757687	26.88	EUR	197	TQEX	00270924729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:05:50	LU1598757687	26.88	EUR	635	XAMS	00270924731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:13	LU1598757687	26.87	EUR	73	TQEX	00270924876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:13	LU1598757687	26.87	EUR	200	XAMS	00270924877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:13	LU1598757687	26.87	EUR	196	XAMS	00270924878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:13	LU1598757687	26.87	EUR	114	XAMS	00270924879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:13	LU1598757687	26.87	EUR	80	XAMS	00270924880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:13	LU1598757687	26.87	EUR	130	XAMS	00270924881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:06:56	LU1598757687	26.88	EUR	100	TQEX	00270924974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:07:00	LU1598757687	26.88	EUR	239	TQEX	00270924979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:07:00	LU1598757687	26.88	EUR	461	XAMS	00270924980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:07:00	LU1598757687	26.88	EUR	348	XAMS	00270924981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:00	LU1598757687	26.88	EUR	154	XAMS	00270925093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:00	LU1598757687	26.88	EUR	195	XAMS	00270925094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:00	LU1598757687	26.88	EUR	200	XAMS	00270925095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:22	LU1598757687	26.88	EUR	4	TQEX	00270925141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:27	LU1598757687	26.88	EUR	125	XAMS	00270925145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:30	LU1598757687	26.88	EUR	20	CEUX	00270925164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:30	LU1598757687	26.88	EUR	143	TQEX	00270925163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:08:35	LU1598757687	26.88	EUR	578	XAMS	00270925170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	389	XAMS	00270925243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	85	XAMS	00270925244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	20	XAMS	00270925245EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	90	XAMS	00270925246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	135	XAMS	00270925247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	75	XAMS	00270925248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:09:26	LU1598757687	26.90	EUR	87	XAMS	00270925249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:10:12	LU1598757687	26.95	EUR	1,161	TQEX	00270925330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:11:21	LU1598757687	26.96	EUR	100	TQEX	00270925433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:11:21	LU1598757687	26.96	EUR	200	XAMS	00270925434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:11:21	LU1598757687	26.96	EUR	195	XAMS	00270925435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:11:21	LU1598757687	26.96	EUR	80	XAMS	00270925436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:11:24	LU1598757687	26.96	EUR	422	XAMS	00270925445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:12:18	LU1598757687	26.97	EUR	1	XAMS	00270925547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:12:25	LU1598757687	26.97	EUR	100	XAMS	00270925560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:12:25	LU1598757687	26.97	EUR	927	XAMS	00270925561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:27	LU1598757687	27.00	EUR	4	CEUX	00270925674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	54	XAMS	00270925696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	127	XAMS	00270925697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	265	XAMS	00270925698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	35	XAMS	00270925699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	10	XAMS	00270925700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	3	XAMS	00270925701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	100	XAMS	00270925702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	300	XAMS	00270925703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:13:39	LU1598757687	27.00	EUR	68	XAMS	00270925704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:14:54	LU1598757687	27.01	EUR	108	TQEX	00270925894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:14:54	LU1598757687	27.01	EUR	49	TQEX	00270925895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:14:58	LU1598757687	27.00	EUR	318	XAMS	00270925904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:16:07	LU1598757687	26.98	EUR	63	TQEX	00270926057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:16:07	LU1598757687	26.99	EUR	100	TQEX	00270926059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:16:07	LU1598757687	26.99	EUR	217	TQEX	00270926060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:16:07	LU1598757687	26.98	EUR	62	XAMS	00270926058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:16:21	LU1598757687	26.98	EUR	59	XAMS	00270926069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:16:21	LU1598757687	26.98	EUR	312	XAMS	00270926070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:03	LU1598757687	26.97	EUR	121	CEUX	00270926192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:03	LU1598757687	26.97	EUR	78	CEUX	00270926194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:03	LU1598757687	26.97	EUR	100	TQEX	00270926191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:03	LU1598757687	26.97	EUR	121	TQEX	00270926193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:03	LU1598757687	26.97	EUR	100	TQEX	00270926195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:03	LU1598757687	26.97	EUR	100	TQEX	00270926196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:08	LU1598757687	26.97	EUR	417	TQEX	00270926211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:17:08	LU1598757687	26.97	EUR	130	XAMS	00270926212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:18:08	LU1598757687	26.97	EUR	137	XAMS	00270926337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:18:08	LU1598757687	26.97	EUR	80	XAMS	00270926338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:18:08	LU1598757687	26.97	EUR	24	XAMS	00270926339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:18:08	LU1598757687	26.97	EUR	200	XAMS	00270926340EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:19:16	LU1598757687	27.01	EUR	134	XAMS	00270926440EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:19:16	LU1598757687	27.01	EUR	1,000	XAMS	00270926441EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:19:23	LU1598757687	27.01	EUR	254	XAMS	00270926486EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:19:59	LU1598757687	27.02	EUR	189	CEUX	00270926576EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:20:15	LU1598757687	27.02	EUR	148	CEUX	00270926609EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:20:15	LU1598757687	27.02	EUR	93	XAMS	00270926608EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:20:15	LU1598757687	27.02	EUR	470	XAMS	00270926610EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:00	LU1598757687	27.01	EUR	250	XAMS	00270926677EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:00	LU1598757687	27.01	EUR	209	XAMS	00270926678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:00	LU1598757687	27.01	EUR	200	XAMS	00270926679EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:00	LU1598757687	27.01	EUR	195	XAMS	00270926680EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:00	LU1598757687	27.01	EUR	13	XAMS	00270926681EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:43	LU1598757687	26.99	EUR	76	CEUX	00270926756EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:21:43	LU1598757687	26.99	EUR	100	CEUX	00270926757EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:22:26	LU1598757687	27.00	EUR	284	CEUX	00270926803EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:22:26	LU1598757687	27.00	EUR	200	XAMS	00270926804EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:22:26	LU1598757687	27.00	EUR	194	XAMS	00270926805EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:22:26	LU1598757687	27.00	EUR	210	XAMS	00270926806EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:22:26	LU1598757687	27.00	EUR	362	XAMS	00270926807EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:14	LU1598757687	27.00	EUR	100	TQEX	00270926926EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:14	LU1598757687	27.00	EUR	250	XAMS	00270926927EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:14	LU1598757687	27.00	EUR	200	XAMS	00270926928EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:14	LU1598757687	27.00	EUR	194	XAMS	00270926929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:57	LU1598757687	27.02	EUR	194	XAMS	00270926975EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:57	LU1598757687	27.02	EUR	250	XAMS	00270926976EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:23:57	LU1598757687	27.02	EUR	200	XAMS	00270926977EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:24:02	LU1598757687	27.02	EUR	132	XAMS	00270926984EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:24:02	LU1598757687	27.02	EUR	200	XAMS	00270926985EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:24:02	LU1598757687	27.02	EUR	14	XAMS	00270926986EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:25:06	LU1598757687	27.03	EUR	250	XAMS	00270927072EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:25:06	LU1598757687	27.03	EUR	194	XAMS	00270927073EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:25:06	LU1598757687	27.03	EUR	200	XAMS	00270927074EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:25:06	LU1598757687	27.03	EUR	134	XAMS	00270927075EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:25:10	LU1598757687	27.03	EUR	97	XAMS	00270927082EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:25:10	LU1598757687	27.03	EUR	208	XAMS	00270927083EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:01	LU1598757687	27.01	EUR	194	XAMS	00270927137EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:01	LU1598757687	27.01	EUR	250	XAMS	00270927138EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:01	LU1598757687	27.01	EUR	200	XAMS	00270927139EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:01	LU1598757687	27.01	EUR	48	XAMS	00270927140EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:46	LU1598757687	26.98	EUR	82	CEUX	00270927272EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:46	LU1598757687	26.98	EUR	83	CEUX	00270927274EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:46	LU1598757687	26.98	EUR	100	TQEX	00270927273EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:46	LU1598757687	26.98	EUR	100	TQEX	00270927275EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:26:46	LU1598757687	26.98	EUR	100	TQEX	00270927276EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:49:19	LU1598757687	26.95	EUR	250	XAMS	00270929614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:49:19	LU1598757687	26.95	EUR	32	XAMS	00270929615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:50:22	LU1598757687	26.95	EUR	100	TQEX	00270929705EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:50:22	LU1598757687	26.95	EUR	90	TQEX	00270929706EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:50:22	LU1598757687	26.95	EUR	100	TQEX	00270929707EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:50:29	LU1598757687	26.95	EUR	400	TQEX	00270929718EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:50:29	LU1598757687	26.95	EUR	219	TQEX	00270929719EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:26	LU1598757687	26.96	EUR	100	TQEX	00270929866EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	130	XAMS	00270929907EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	195	XAMS	00270929908EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	131	XAMS	00270929909EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	200	XAMS	00270929910EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	94	XAMS	00270929911EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	250	XAMS	00270929912EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:51:34	LU1598757687	26.96	EUR	191	XAMS	00270929913EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:52:29	LU1598757687	26.95	EUR	550	TQEX	00270930022EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:52:29	LU1598757687	26.95	EUR	366	TQEX	00270930023EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:53:35	LU1598757687	26.95	EUR	150	CEUX	00270930148EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:53:35	LU1598757687	26.95	EUR	100	CEUX	00270930150EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:53:35	LU1598757687	26.95	EUR	110	TQEX	00270930147EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:53:35	LU1598757687	26.95	EUR	100	TQEX	00270930149EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:53:50	LU1598757687	26.95	EUR	380	CEUX	00270930161EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:53:50	LU1598757687	26.95	EUR	437	TQEX	00270930160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:54:35	LU1598757687	26.95	EUR	194	CEUX	00270930265EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:54:35	LU1598757687	26.95	EUR	1	XAMS	00270930261EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:54:35	LU1598757687	26.95	EUR	195	XAMS	00270930262EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:54:35	LU1598757687	26.95	EUR	126	XAMS	00270930263EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:54:35	LU1598757687	26.95	EUR	50	XAMS	00270930264EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:55:19	LU1598757687	26.95	EUR	100	TQEX	00270930373EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:55:19	LU1598757687	26.95	EUR	233	TQEX	00270930374EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:55:24	LU1598757687	26.95	EUR	192	CEUX	00270930386EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:55:24	LU1598757687	26.95	EUR	723	XAMS	00270930387EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:56:19	LU1598757687	26.95	EUR	100	TQEX	00270930558EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:56:19	LU1598757687	26.95	EUR	70	TQEX	00270930563EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:56:19	LU1598757687	26.95	EUR	158	XAMS	00270930559EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:56:19	LU1598757687	26.95	EUR	139	XAMS	00270930560EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:56:19	LU1598757687	26.95	EUR	194	XAMS	00270930561EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:56:19	LU1598757687	26.95	EUR	200	XAMS	00270930562EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:57:06	LU1598757687	26.94	EUR	376	XAMS	00270930655EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:57:41	LU1598757687	26.92	EUR	157	XAMS	00270930708EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:57:41	LU1598757687	26.92	EUR	200	XAMS	00270930709EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:57:41	LU1598757687	26.92	EUR	195	XAMS	00270930710EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:57:41	LU1598757687	26.92	EUR	50	XAMS	00270930711EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 11:57:41	LU1598757687	26.92	EUR	80	XAMS	00270930712EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:06:04	LU1598757687	26.91	EUR	250	XAMS	00270931729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:06:04	LU1598757687	26.91	EUR	63	XAMS	00270931730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:06:54	LU1598757687	26.90	EUR	1	CEUX	00270931834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:07:25	LU1598757687	26.92	EUR	1,255	XAMS	00270931875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:07:25	LU1598757687	26.92	EUR	100	XAMS	00270931876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:08:37	LU1598757687	26.92	EUR	250	XAMS	00270931976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:08:37	LU1598757687	26.92	EUR	134	XAMS	00270931977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:08:37	LU1598757687	26.92	EUR	90	XAMS	00270931978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:09:07	LU1598757687	26.94	EUR	100	XAMS	00270932062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:09:07	LU1598757687	26.94	EUR	195	XAMS	00270932063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:09:07	LU1598757687	26.94	EUR	200	XAMS	00270932064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:09:19	LU1598757687	26.94	EUR	250	XAMS	00270932073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:09:19	LU1598757687	26.94	EUR	276	XAMS	00270932074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	250	XAMS	00270932174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	200	XAMS	00270932175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	194	XAMS	00270932176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	94	XAMS	00270932177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	128	XAMS	00270932178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	200	XAMS	00270932179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:10:19	LU1598757687	26.93	EUR	21	XAMS	00270932180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:11:21	LU1598757687	26.92	EUR	160	CEUX	00270932271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:11:21	LU1598757687	26.92	EUR	150	TQEX	00270932272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:11:21	LU1598757687	26.92	EUR	30	TQEX	00270932274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:11:21	LU1598757687	26.92	EUR	60	XAMS	00270932273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:11:33	LU1598757687	26.92	EUR	376	XAMS	00270932313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:11:33	LU1598757687	26.92	EUR	139	XAMS	00270932314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:12:22	LU1598757687	26.92	EUR	4	CEUX	00270932357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:12:22	LU1598757687	26.92	EUR	100	TQEX	00270932356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:12:46	LU1598757687	26.91	EUR	100	TQEX	00270932379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:12:46	LU1598757687	26.91	EUR	250	XAMS	00270932380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:12:46	LU1598757687	26.91	EUR	80	XAMS	00270932381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:13:14	LU1598757687	26.92	EUR	514	CEUX	00270932411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:13:14	LU1598757687	26.92	EUR	118	TQEX	00270932409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:13:14	LU1598757687	26.92	EUR	439	TQEX	00270932410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:25	LU1598757687	26.91	EUR	100	TQEX	00270932558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	83	CEUX	00270932562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	55	CEUX	00270932565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	100	TQEX	00270932561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	250	XAMS	00270932563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	200	XAMS	00270932564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	195	XAMS	00270932566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	92	XAMS	00270932567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:14:28	LU1598757687	26.92	EUR	80	XAMS	00270932568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:15:44	LU1598757687	26.92	EUR	255	XAMS	00270932734EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:16:08	LU1598757687	26.92	EUR	3	CEUX	00270932757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:16:08	LU1598757687	26.92	EUR	100	CEUX	00270932758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:16:08	LU1598757687	26.92	EUR	80	CEUX	00270932759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:16:08	LU1598757687	26.92	EUR	114	CEUX	00270932760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:16:18	LU1598757687	26.91	EUR	271	XAMS	00270932790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:21	LU1598757687	26.91	EUR	200	XAMS	00270932905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:21	LU1598757687	26.91	EUR	196	XAMS	00270932906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:21	LU1598757687	26.91	EUR	260	XAMS	00270932907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:21	LU1598757687	26.91	EUR	250	XAMS	00270932908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:21	LU1598757687	26.91	EUR	80	XAMS	00270932909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:29	LU1598757687	26.91	EUR	146	TQEX	00270932922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:17:29	LU1598757687	26.91	EUR	419	XAMS	00270932923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:31	LU1598757687	26.90	EUR	5	CEUX	00270933005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:31	LU1598757687	26.90	EUR	127	XAMS	00270933004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:31	LU1598757687	26.90	EUR	250	XAMS	00270933006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:52	LU1598757687	26.90	EUR	77	CEUX	00270933020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:52	LU1598757687	26.90	EUR	109	CEUX	00270933021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:52	LU1598757687	26.90	EUR	100	CEUX	00270933022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:52	LU1598757687	26.90	EUR	121	CEUX	00270933023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:18:52	LU1598757687	26.90	EUR	100	TQEX	00270933019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	39	TQEX	00270933090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	250	XAMS	00270933091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	200	XAMS	00270933092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	196	XAMS	00270933093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	209	XAMS	00270933094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	88	XAMS	00270933095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	80	XAMS	00270933096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:19:35	LU1598757687	26.90	EUR	39	XAMS	00270933097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:20:55	LU1598757687	26.88	EUR	250	XAMS	00270933198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:20:55	LU1598757687	26.88	EUR	195	XAMS	00270933199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:20:55	LU1598757687	26.88	EUR	200	XAMS	00270933200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:20:55	LU1598757687	26.88	EUR	128	XAMS	00270933201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:20:55	LU1598757687	26.88	EUR	77	XAMS	00270933202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.86	EUR	100	TQEX	00270933286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.87	EUR	250	XAMS	00270933287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.87	EUR	128	XAMS	00270933288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.87	EUR	89	XAMS	00270933289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.87	EUR	209	XAMS	00270933290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.87	EUR	209	XAMS	00270933291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:21:57	LU1598757687	26.87	EUR	19	XAMS	00270933292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:22:58	LU1598757687	26.87	EUR	250	XAMS	00270933460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:22:58	LU1598757687	26.87	EUR	200	XAMS	00270933461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:22:58	LU1598757687	26.87	EUR	195	XAMS	00270933462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:22:58	LU1598757687	26.87	EUR	130	XAMS	00270933463EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:22:58	LU1598757687	26.87	EUR	83	XAMS	00270933464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:22:58	LU1598757687	26.87	EUR	17	XAMS	00270933465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:20	LU1598757687	26.86	EUR	1	CEUX	00270933579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:20	LU1598757687	26.86	EUR	250	XAMS	00270933580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:32	LU1598757687	26.87	EUR	164	CEUX	00270933613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:32	LU1598757687	26.87	EUR	186	TQEX	00270933614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:32	LU1598757687	26.87	EUR	59	XAMS	00270933612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:32	LU1598757687	26.87	EUR	390	XAMS	00270933615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:24:32	LU1598757687	26.87	EUR	177	XAMS	00270933616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:25:32	LU1598757687	26.86	EUR	210	XAMS	00270933678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:25:32	LU1598757687	26.86	EUR	26	XAMS	00270933679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:03	LU1598757687	26.86	EUR	50	CEUX	00270933739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:03	LU1598757687	26.86	EUR	100	TQEX	00270933738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:03	LU1598757687	26.86	EUR	100	TQEX	00270933740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:23	LU1598757687	26.84	EUR	1	CEUX	00270933787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:23	LU1598757687	26.84	EUR	250	XAMS	00270933788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:47	LU1598757687	26.84	EUR	100	TQEX	00270933813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:47	LU1598757687	26.84	EUR	100	TQEX	00270933816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:47	LU1598757687	26.84	EUR	200	XAMS	00270933812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:47	LU1598757687	26.84	EUR	250	XAMS	00270933814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:47	LU1598757687	26.84	EUR	195	XAMS	00270933815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:26:47	LU1598757687	26.84	EUR	352	XAMS	00270933817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:06	LU1598757687	26.83	EUR	76	CEUX	00270934056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:06	LU1598757687	26.83	EUR	100	CEUX	00270934057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:06	LU1598757687	26.83	EUR	100	TQEX	00270934055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:26	LU1598757687	26.83	EUR	76	CEUX	00270934082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:32	LU1598757687	26.84	EUR	100	TQEX	00270934092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:32	LU1598757687	26.84	EUR	775	TQEX	00270934093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:28:32	LU1598757687	26.84	EUR	122	TQEX	00270934094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:29:26	LU1598757687	26.82	EUR	44	XAMS	00270934141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:29:26	LU1598757687	26.82	EUR	229	XAMS	00270934142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	220	TQEX	00270934186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	100	TQEX	00270934188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	100	TQEX	00270934190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	54	TQEX	00270934192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	250	XAMS	00270934187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	195	XAMS	00270934189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:30:12	LU1598757687	26.84	EUR	200	XAMS	00270934191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:31:37	LU1598757687	26.84	EUR	1,102	XAMS	00270934334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:32:53	LU1598757687	26.84	EUR	100	TQEX	00270934439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:32:53	LU1598757687	26.84	EUR	100	TQEX	00270934440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:33:13	LU1598757687	26.84	EUR	100	TQEX	00270934460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:33:13	LU1598757687	26.84	EUR	250	XAMS	00270934461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:33:13	LU1598757687	26.84	EUR	200	XAMS	00270934462EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:33:13	LU1598757687	26.84	EUR	196	XAMS	00270934463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:33:13	LU1598757687	26.84	EUR	136	XAMS	00270934464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	78	CEUX	00270934566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	100	CEUX	00270934568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	100	TQEX	00270934564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	196	XAMS	00270934565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	200	XAMS	00270934567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	250	XAMS	00270934569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	130	XAMS	00270934570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:34:15	LU1598757687	26.84	EUR	23	XAMS	00270934571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:35:16	LU1598757687	26.84	EUR	100	TQEX	00270934663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:35:16	LU1598757687	26.84	EUR	196	XAMS	00270934664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:35:16	LU1598757687	26.84	EUR	200	XAMS	00270934665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:36:00	LU1598757687	26.84	EUR	996	CEUX	00270934742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:37:19	LU1598757687	26.83	EUR	130	CEUX	00270934837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:37:19	LU1598757687	26.83	EUR	143	TQEX	00270934836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:37:19	LU1598757687	26.83	EUR	250	XAMS	00270934835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:37:19	LU1598757687	26.83	EUR	464	XAMS	00270934838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:38:41	LU1598757687	26.82	EUR	100	CEUX	00270934984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:38:41	LU1598757687	26.82	EUR	76	CEUX	00270934985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:38:41	LU1598757687	26.82	EUR	121	CEUX	00270934986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:38:41	LU1598757687	26.82	EUR	100	TQEX	00270934983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:39:02	LU1598757687	26.82	EUR	100	TQEX	00270935038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:39:02	LU1598757687	26.82	EUR	121	TQEX	00270935040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:39:02	LU1598757687	26.82	EUR	250	XAMS	00270935039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:39:02	LU1598757687	26.82	EUR	200	XAMS	00270935041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:39:02	LU1598757687	26.82	EUR	134	XAMS	00270935042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	3	CEUX	00270935198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	100	TQEX	00270935196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	1	XAMS	00270935197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	250	XAMS	00270935199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	133	XAMS	00270935200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	44	XAMS	00270935201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	220	XAMS	00270935202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	117	XAMS	00270935203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:40:03	LU1598757687	26.83	EUR	77	XAMS	00270935204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:41:25	LU1598757687	26.84	EUR	44	TQEX	00270935310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:41:25	LU1598757687	26.84	EUR	200	XAMS	00270935309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:41:25	LU1598757687	26.84	EUR	250	XAMS	00270935311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:41:25	LU1598757687	26.84	EUR	195	XAMS	00270935312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:41:25	LU1598757687	26.84	EUR	85	XAMS	00270935313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:41:25	LU1598757687	26.84	EUR	127	XAMS	00270935314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:42:27	LU1598757687	26.83	EUR	4	CEUX	00270935433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:42:27	LU1598757687	26.83	EUR	1	CEUX	00270935435EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:05	LU1598757687	26.82	EUR	200	XAMS	00270936354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:05	LU1598757687	26.82	EUR	58	XAMS	00270936355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	77	CEUX	00270936408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	100	CEUX	00270936409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	121	CEUX	00270936410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	100	TQEX	00270936411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	78	TQEX	00270936415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	66	XAMS	00270936412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	196	XAMS	00270936413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:37	LU1598757687	26.82	EUR	200	XAMS	00270936414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:51:54	LU1598757687	26.81	EUR	263	XAMS	00270936428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:52:55	LU1598757687	26.84	EUR	100	TQEX	00270936499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:52:58	LU1598757687	26.85	EUR	153	CEUX	00270936504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:52:58	LU1598757687	26.85	EUR	176	TQEX	00270936503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:52:58	LU1598757687	26.85	EUR	196	XAMS	00270936505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:52:58	LU1598757687	26.85	EUR	200	XAMS	00270936506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:52:58	LU1598757687	26.85	EUR	165	XAMS	00270936507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	100	TQEX	00270936576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	100	TQEX	00270936577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	75	TQEX	00270936578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	16	TQEX	00270936581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	200	XAMS	00270936579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	196	XAMS	00270936580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	250	XAMS	00270936582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:54:16	LU1598757687	26.85	EUR	210	XAMS	00270936583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	78	CEUX	00270936762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	100	CEUX	00270936764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	100	TQEX	00270936761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	10	XAMS	00270936763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	130	XAMS	00270936765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	200	XAMS	00270936766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:55:40	LU1598757687	26.86	EUR	196	XAMS	00270936767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:38	LU1598757687	26.89	EUR	210	XAMS	00270936853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:38	LU1598757687	26.89	EUR	134	XAMS	00270936854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:38	LU1598757687	26.89	EUR	195	XAMS	00270936855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:38	LU1598757687	26.89	EUR	200	XAMS	00270936856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:38	LU1598757687	26.89	EUR	27	XAMS	00270936857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:38	LU1598757687	26.89	EUR	29	XAMS	00270936858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:56:39	LU1598757687	26.89	EUR	286	XAMS	00270936859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:57:58	LU1598757687	26.89	EUR	169	CEUX	00270936968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:57:58	LU1598757687	26.89	EUR	197	TQEX	00270936966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:57:58	LU1598757687	26.89	EUR	687	XAMS	00270936967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:59:06	LU1598757687	26.88	EUR	3	TQEX	00270937071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 12:59:06	LU1598757687	26.88	EUR	100	TQEX	00270937072EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	250	XAMS	00270937914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	200	XAMS	00270937915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	195	XAMS	00270937916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	32	XAMS	00270937917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	80	XAMS	00270937918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	250	XAMS	00270937920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	200	XAMS	00270937921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	195	XAMS	00270937922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:05:56	LU1598757687	26.90	EUR	3	XAMS	00270937923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:06:00	LU1598757687	26.90	EUR	3	XAMS	00270937931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:06:58	LU1598757687	26.92	EUR	415	CEUX	00270938009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:06:58	LU1598757687	26.92	EUR	451	TQEX	00270938011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:08:12	LU1598757687	26.93	EUR	259	XAMS	00270938113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:08:12	LU1598757687	26.93	EUR	195	XAMS	00270938114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:08:12	LU1598757687	26.93	EUR	200	XAMS	00270938115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:08:12	LU1598757687	26.93	EUR	80	XAMS	00270938116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:08:12	LU1598757687	26.93	EUR	79	XAMS	00270938117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:08:12	LU1598757687	26.93	EUR	38	XAMS	00270938118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:04	LU1598757687	26.92	EUR	227	XAMS	00270938159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:30	LU1598757687	26.94	EUR	18	XAMS	00270938200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:30	LU1598757687	26.94	EUR	250	XAMS	00270938201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:30	LU1598757687	26.94	EUR	195	XAMS	00270938202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:30	LU1598757687	26.94	EUR	80	XAMS	00270938203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:30	LU1598757687	26.94	EUR	76	XAMS	00270938204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:09:30	LU1598757687	26.94	EUR	13	XAMS	00270938205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:23	LU1598757687	26.96	EUR	232	XAMS	00270938287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	250	XAMS	00270938346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	194	XAMS	00270938347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	86	XAMS	00270938348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	228	XAMS	00270938349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	84	XAMS	00270938350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	132	XAMS	00270938351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:10:48	LU1598757687	26.97	EUR	71	XAMS	00270938352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:12:09	LU1598757687	27.00	EUR	175	XAMS	00270938468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:12:25	LU1598757687	27.01	EUR	120	CEUX	00270938495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:12:25	LU1598757687	27.01	EUR	81	CEUX	00270938496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:12:25	LU1598757687	27.01	EUR	100	TQEX	00270938494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:12:25	LU1598757687	27.01	EUR	158	TQEX	00270938497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:12:25	LU1598757687	27.01	EUR	569	XAMS	00270938498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:13:39	LU1598757687	27.04	EUR	64	XAMS	00270938801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:13:39	LU1598757687	27.04	EUR	342	XAMS	00270938802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:14:03	LU1598757687	27.01	EUR	280	XAMS	00270938907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:14:29	LU1598757687	27.00	EUR	153	XAMS	00270938949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:14:29	LU1598757687	27.00	EUR	142	XAMS	00270938951EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:12	LU1598757687	27.00	EUR	100	TQEX	00270938998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:21	LU1598757687	27.00	EUR	100	TQEX	00270939361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:21	LU1598757687	27.00	EUR	120	TQEX	00270939362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:24	LU1598757687	27.00	EUR	120	CEUX	00270939376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:24	LU1598757687	27.00	EUR	81	CEUX	00270939377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:24	LU1598757687	27.00	EUR	120	TQEX	00270939375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:27	LU1598757687	27.00	EUR	31	TQEX	00270939398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:27	LU1598757687	27.00	EUR	107	TQEX	00270939399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:27	LU1598757687	27.00	EUR	250	XAMS	00270939385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:15:27	LU1598757687	27.00	EUR	242	XAMS	00270939389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:17:03	LU1598757687	26.99	EUR	185	CEUX	00270939552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:17:03	LU1598757687	26.99	EUR	212	TQEX	00270939550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:17:03	LU1598757687	26.99	EUR	756	XAMS	00270939551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	100	TQEX	00270939707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	250	XAMS	00270939708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	194	XAMS	00270939709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	200	XAMS	00270939710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	93	XAMS	00270939711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	137	XAMS	00270939712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	131	XAMS	00270939713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:18:28	LU1598757687	26.98	EUR	77	XAMS	00270939714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:20:01	LU1598757687	26.99	EUR	80	CEUX	00270939824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:20:01	LU1598757687	26.99	EUR	131	XAMS	00270939825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:20:08	LU1598757687	27.00	EUR	137	CEUX	00270939833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:20:08	LU1598757687	27.00	EUR	156	TQEX	00270939834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:20:08	LU1598757687	27.00	EUR	544	XAMS	00270939835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:20:08	LU1598757687	27.00	EUR	10	XAMS	00270939836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	140	CEUX	00270939934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	4	CEUX	00270939937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	100	TQEX	00270939935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	250	XAMS	00270939933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	195	XAMS	00270939936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	200	XAMS	00270939938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:21:15	LU1598757687	26.98	EUR	80	XAMS	00270939939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:22:53	LU1598757687	27.01	EUR	1,038	XAMS	00270940112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:23:55	LU1598757687	27.03	EUR	502	XAMS	00270940208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:24:38	LU1598757687	27.04	EUR	40	XAMS	00270940290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:24:38	LU1598757687	27.04	EUR	943	XAMS	00270940291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:26:11	LU1598757687	27.03	EUR	250	XAMS	00270940402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:26:11	LU1598757687	27.03	EUR	200	XAMS	00270940403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:26:11	LU1598757687	27.03	EUR	194	XAMS	00270940404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:26:11	LU1598757687	27.03	EUR	134	XAMS	00270940405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:26:11	LU1598757687	27.03	EUR	108	XAMS	00270940406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:26:11	LU1598757687	27.03	EUR	209	XAMS	00270940407EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:27:44	LU1598757687	27.04	EUR	250	XAMS	00270940539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:27:45	LU1598757687	27.04	EUR	836	XAMS	00270940541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.02	EUR	78	CEUX	00270940703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.02	EUR	100	CEUX	00270940704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.02	EUR	43	CEUX	00270940705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.02	EUR	100	TQEX	00270940702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.02	EUR	32	TQEX	00270940710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.01	EUR	89	XAMS	00270940706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.01	EUR	250	XAMS	00270940707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.01	EUR	200	XAMS	00270940708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:29:16	LU1598757687	27.01	EUR	209	XAMS	00270940709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:30:28	LU1598757687	27.01	EUR	212	XAMS	00270940808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:30:28	LU1598757687	27.01	EUR	209	XAMS	00270940809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:31:26	LU1598757687	27.02	EUR	2	CEUX	00270940905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:31:26	LU1598757687	27.02	EUR	5	CEUX	00270940906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:31:26	LU1598757687	27.02	EUR	250	XAMS	00270940907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:31:26	LU1598757687	27.02	EUR	200	XAMS	00270940908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:31:26	LU1598757687	27.02	EUR	194	XAMS	00270940909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:31:26	LU1598757687	27.02	EUR	539	XAMS	00270940916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:32:50	LU1598757687	27.01	EUR	519	XAMS	00270941079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	42	CEUX	00270941143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	100	TQEX	00270941141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	200	XAMS	00270941142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	195	XAMS	00270941144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	126	XAMS	00270941145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	250	XAMS	00270941146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:33:35	LU1598757687	27.00	EUR	119	XAMS	00270941147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:49	LU1598757687	26.96	EUR	187	CEUX	00270941260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:49	LU1598757687	26.96	EUR	186	TQEX	00270941258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:49	LU1598757687	26.96	EUR	14	TQEX	00270941259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:49	LU1598757687	26.96	EUR	194	XAMS	00270941261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:49	LU1598757687	26.96	EUR	200	XAMS	00270941262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:59	LU1598757687	26.97	EUR	250	XAMS	00270941267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:34:59	LU1598757687	26.97	EUR	45	XAMS	00270941268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:36:56	LU1598757687	26.96	EUR	284	CEUX	00270941489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:36:56	LU1598757687	26.96	EUR	700	XAMS	00270941490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:36:56	LU1598757687	26.96	EUR	300	XAMS	00270941491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:36:56	LU1598757687	26.96	EUR	10	XAMS	00270941492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:38:13	LU1598757687	26.91	EUR	1,133	TQEX	00270941569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:39:25	LU1598757687	26.88	EUR	391	XAMS	00270941683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:40:18	LU1598757687	26.88	EUR	427	XAMS	00270941763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:41:40	LU1598757687	26.91	EUR	191	CEUX	00270941865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:41:40	LU1598757687	26.91	EUR	206	TQEX	00270941864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:41:40	LU1598757687	26.91	EUR	717	XAMS	00270941866EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:22	LU1598757687	26.90	EUR	100	TQEX	00270941935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:39	LU1598757687	26.90	EUR	250	XAMS	00270942002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:39	LU1598757687	26.90	EUR	196	XAMS	00270942003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:39	LU1598757687	26.90	EUR	200	XAMS	00270942004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:39	LU1598757687	26.90	EUR	125	XAMS	00270942005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:39	LU1598757687	26.90	EUR	4	XAMS	00270942006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:42:41	LU1598757687	26.90	EUR	422	XAMS	00270942008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:43:54	LU1598757687	26.88	EUR	443	XAMS	00270942068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:44:42	LU1598757687	26.88	EUR	8	CEUX	00270942124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:44:42	LU1598757687	26.88	EUR	121	CEUX	00270942125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:44:42	LU1598757687	26.88	EUR	100	TQEX	00270942122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:44:42	LU1598757687	26.88	EUR	200	XAMS	00270942123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:44:42	LU1598757687	26.88	EUR	195	XAMS	00270942126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:44:42	LU1598757687	26.88	EUR	250	XAMS	00270942127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	250	XAMS	00270942213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	195	XAMS	00270942214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	200	XAMS	00270942215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	220	XAMS	00270942216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	57	XAMS	00270942217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	80	XAMS	00270942218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:45:52	LU1598757687	26.87	EUR	20	XAMS	00270942219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:47:19	LU1598757687	26.88	EUR	4	CEUX	00270942390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:47:19	LU1598757687	26.88	EUR	250	XAMS	00270942391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:47:19	LU1598757687	26.88	EUR	200	XAMS	00270942392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:47:19	LU1598757687	26.88	EUR	195	XAMS	00270942393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:48:12	LU1598757687	26.89	EUR	250	XAMS	00270942451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:48:12	LU1598757687	26.89	EUR	195	XAMS	00270942452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:48:12	LU1598757687	26.89	EUR	200	XAMS	00270942453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:48:20	LU1598757687	26.89	EUR	468	XAMS	00270942456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:49:39	LU1598757687	26.89	EUR	2	CEUX	00270942582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:49:39	LU1598757687	26.89	EUR	250	XAMS	00270942583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:49:39	LU1598757687	26.90	EUR	240	XAMS	00270942584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:49:39	LU1598757687	26.90	EUR	195	XAMS	00270942585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:49:39	LU1598757687	26.90	EUR	250	XAMS	00270942586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:49:39	LU1598757687	26.90	EUR	5	XAMS	00270942587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:51:45	LU1598757687	26.87	EUR	177	TQEX	00270942830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:51:45	LU1598757687	26.87	EUR	117	TQEX	00270942831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:51:45	LU1598757687	26.87	EUR	100	TQEX	00270942832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:51:45	LU1598757687	26.87	EUR	250	XAMS	00270942833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:51:45	LU1598757687	26.87	EUR	200	XAMS	00270942834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:51:45	LU1598757687	26.87	EUR	195	XAMS	00270942835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:03	LU1598757687	26.87	EUR	250	XAMS	00270942849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:03	LU1598757687	26.87	EUR	200	XAMS	00270942850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:03	LU1598757687	26.87	EUR	196	XAMS	00270942851EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:54	LU1598757687	26.87	EUR	112	CEUX	00270942914EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:54	LU1598757687	26.87	EUR	50	CEUX	00270942915EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:54	LU1598757687	26.87	EUR	181	TQEX	00270942913EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:54	LU1598757687	26.87	EUR	216	XAMS	00270942916EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:52:54	LU1598757687	26.87	EUR	389	XAMS	00270942917EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:54:02	LU1598757687	26.86	EUR	24	TQEX	00270943011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:54:02	LU1598757687	26.86	EUR	250	XAMS	00270943012EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:54:02	LU1598757687	26.86	EUR	195	XAMS	00270943013EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:54:02	LU1598757687	26.86	EUR	200	XAMS	00270943014EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:54:02	LU1598757687	26.86	EUR	80	XAMS	00270943016EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:54:02	LU1598757687	26.86	EUR	125	XAMS	00270943017EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:55:12	LU1598757687	26.85	EUR	121	CEUX	00270943123EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:55:30	LU1598757687	26.87	EUR	100	TQEX	00270943163EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:55:30	LU1598757687	26.87	EUR	195	XAMS	00270943164EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:55:30	LU1598757687	26.87	EUR	126	XAMS	00270943165EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:55:30	LU1598757687	26.87	EUR	200	XAMS	00270943166EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:56:13	LU1598757687	26.87	EUR	490	XAMS	00270943250EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:56:57	LU1598757687	26.87	EUR	100	TQEX	00270943292EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:57:15	LU1598757687	26.86	EUR	523	CEUX	00270943309EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:57:15	LU1598757687	26.86	EUR	587	TQEX	00270943308EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:58:42	LU1598757687	26.85	EUR	9	CEUX	00270943422EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:59:05	LU1598757687	26.86	EUR	100	TQEX	00270943435EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 13:59:05	LU1598757687	26.86	EUR	1,231	TQEX	00270943436EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:00:25	LU1598757687	26.86	EUR	100	TQEX	00270943611EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:00:25	LU1598757687	26.86	EUR	121	TQEX	00270943612EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:00:25	LU1598757687	26.86	EUR	92	TQEX	00270943613EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:00:25	LU1598757687	26.86	EUR	200	TQEX	00270943614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:00:25	LU1598757687	26.86	EUR	3	TQEX	00270943615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:00:25	LU1598757687	26.86	EUR	536	TQEX	00270943616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:01:42	LU1598757687	26.88	EUR	196	XAMS	00270943732EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:02:02	LU1598757687	26.90	EUR	1,077	TQEX	00270943772EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:02:55	LU1598757687	26.87	EUR	285	XAMS	00270943932EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	10	XAMS	00270944002EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	200	XAMS	00270944003EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	250	XAMS	00270944004EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	209	XAMS	00270944005EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	196	XAMS	00270944006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	150	XAMS	00270944007EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	51	XAMS	00270944008EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:03:28	LU1598757687	26.88	EUR	22	XAMS	00270944009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:04:55	LU1598757687	26.90	EUR	250	XAMS	00270944133EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:04:55	LU1598757687	26.90	EUR	195	XAMS	00270944134EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:04:55	LU1598757687	26.90	EUR	200	XAMS	00270944135EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:04:55	LU1598757687	26.90	EUR	80	XAMS	00270944136EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:04:55	LU1598757687	26.90	EUR	14	XAMS	00270944137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:05:01	LU1598757687	26.90	EUR	188	XAMS	00270944139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:05:01	LU1598757687	26.90	EUR	343	XAMS	00270944140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	80	XAMS	00270944300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	195	XAMS	00270944302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	200	XAMS	00270944303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	250	XAMS	00270944305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	152	XAMS	00270944306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	93	XAMS	00270944307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	209	XAMS	00270944310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:06:16	LU1598757687	26.88	EUR	7	XAMS	00270944312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	80	XAMS	00270944461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	250	XAMS	00270944462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	195	XAMS	00270944463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	200	XAMS	00270944464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	153	XAMS	00270944465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	44	XAMS	00270944466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:07:35	LU1598757687	26.87	EUR	72	XAMS	00270944467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:43	LU1598757687	26.88	EUR	250	XAMS	00270944637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:58	LU1598757687	26.88	EUR	58	TQEX	00270944651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:58	LU1598757687	26.88	EUR	241	XAMS	00270944652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:58	LU1598757687	26.88	EUR	196	XAMS	00270944653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:58	LU1598757687	26.88	EUR	146	XAMS	00270944654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:58	LU1598757687	26.88	EUR	88	XAMS	00270944655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:08:58	LU1598757687	26.88	EUR	80	XAMS	00270944656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:10:24	LU1598757687	26.89	EUR	1,120	XAMS	00270944757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:10:24	LU1598757687	26.89	EUR	156	XAMS	00270944758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:03	LU1598757687	26.92	EUR	150	CEUX	00270944966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:03	LU1598757687	26.92	EUR	109	CEUX	00270944967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:03	LU1598757687	26.92	EUR	95	CEUX	00270944968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:03	LU1598757687	26.92	EUR	124	CEUX	00270944969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:03	LU1598757687	26.92	EUR	121	CEUX	00270944970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:03	LU1598757687	26.92	EUR	160	CEUX	00270944971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:04	LU1598757687	26.92	EUR	145	TQEX	00270944974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:12:04	LU1598757687	26.92	EUR	476	XAMS	00270944975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:13:28	LU1598757687	26.90	EUR	95	CEUX	00270945227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:13:28	LU1598757687	26.90	EUR	121	CEUX	00270945229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:13:28	LU1598757687	26.90	EUR	100	TQEX	00270945226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:13:28	LU1598757687	26.90	EUR	121	TQEX	00270945228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:13:36	LU1598757687	26.89	EUR	281	XAMS	00270945236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:11	LU1598757687	26.89	EUR	95	CEUX	00270945305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	9	CEUX	00270945317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	91	CEUX	00270945318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	121	CEUX	00270945319EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	110	XAMS	00270945320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	196	XAMS	00270945321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	250	XAMS	00270945322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:14:28	LU1598757687	26.90	EUR	319	XAMS	00270945323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:15:23	LU1598757687	26.90	EUR	268	XAMS	00270945407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:16:07	LU1598757687	26.89	EUR	250	XAMS	00270945457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:16:07	LU1598757687	26.89	EUR	195	XAMS	00270945458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:16:07	LU1598757687	26.89	EUR	200	XAMS	00270945459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:16:07	LU1598757687	26.89	EUR	92	XAMS	00270945460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:16:07	LU1598757687	26.89	EUR	80	XAMS	00270945461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:16:07	LU1598757687	26.89	EUR	43	XAMS	00270945462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	234	XAMS	00270945613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	195	XAMS	00270945614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	200	XAMS	00270945615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	152	XAMS	00270945616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	40	XAMS	00270945617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	88	XAMS	00270945618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.90	EUR	80	XAMS	00270945619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:17:13	LU1598757687	26.89	EUR	34	XAMS	00270945620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:18:19	LU1598757687	26.90	EUR	200	XAMS	00270945738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:18:19	LU1598757687	26.90	EUR	250	XAMS	00270945739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:18:19	LU1598757687	26.90	EUR	195	XAMS	00270945740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:18:19	LU1598757687	26.90	EUR	145	XAMS	00270945741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:18:19	LU1598757687	26.90	EUR	87	XAMS	00270945742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:18:19	LU1598757687	26.90	EUR	38	XAMS	00270945743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:41	LU1598757687	26.89	EUR	13	CEUX	00270945900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:41	LU1598757687	26.89	EUR	2	CEUX	00270945901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:41	LU1598757687	26.90	EUR	100	TQEX	00270945899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:41	LU1598757687	26.90	EUR	100	TQEX	00270945902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:44	LU1598757687	26.90	EUR	156	CEUX	00270945907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:44	LU1598757687	26.90	EUR	175	TQEX	00270945908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:44	LU1598757687	26.90	EUR	250	XAMS	00270945909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:44	LU1598757687	26.90	EUR	250	XAMS	00270945910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:19:44	LU1598757687	26.90	EUR	50	XAMS	00270945911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:20:54	LU1598757687	26.89	EUR	210	XAMS	00270946059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:20:54	LU1598757687	26.89	EUR	196	XAMS	00270946060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:20:54	LU1598757687	26.89	EUR	200	XAMS	00270946061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	180	TQEX	00270946165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	100	TQEX	00270946166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	152	TQEX	00270946170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	250	XAMS	00270946167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	210	XAMS	00270946168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	259	XAMS	00270946171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	17	XAMS	00270946172EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:22:05	LU1598757687	26.92	EUR	192	XAMS	00270946173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:23:05	LU1598757687	26.90	EUR	140	TQEX	00270946297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:23:05	LU1598757687	26.90	EUR	84	TQEX	00270946300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:23:05	LU1598757687	26.90	EUR	250	XAMS	00270946296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:23:05	LU1598757687	26.90	EUR	250	XAMS	00270946298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:23:05	LU1598757687	26.90	EUR	80	XAMS	00270946299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:10	LU1598757687	26.90	EUR	100	TQEX	00270946408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:10	LU1598757687	26.90	EUR	250	XAMS	00270946409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:10	LU1598757687	26.90	EUR	210	XAMS	00270946410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:21	LU1598757687	26.91	EUR	234	CEUX	00270946431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:21	LU1598757687	26.91	EUR	100	CEUX	00270946432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:21	LU1598757687	26.91	EUR	100	TQEX	00270946433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:24:21	LU1598757687	26.91	EUR	74	XAMS	00270946434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:25	LU1598757687	26.90	EUR	261	XAMS	00270946631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:25	LU1598757687	26.90	EUR	158	XAMS	00270946632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:25	LU1598757687	26.90	EUR	60	XAMS	00270946633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:45	LU1598757687	26.90	EUR	131	TQEX	00270946674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:45	LU1598757687	26.90	EUR	206	XAMS	00270946675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:45	LU1598757687	26.90	EUR	210	XAMS	00270946676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:25:45	LU1598757687	26.90	EUR	14	XAMS	00270946677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:42	LU1598757687	26.89	EUR	97	XAMS	00270946772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:45	LU1598757687	26.89	EUR	100	TQEX	00270946785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:45	LU1598757687	26.89	EUR	100	TQEX	00270946786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:45	LU1598757687	26.89	EUR	68	TQEX	00270946787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:45	LU1598757687	26.89	EUR	100	TQEX	00270946788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:45	LU1598757687	26.89	EUR	100	TQEX	00270946789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:26:45	LU1598757687	26.89	EUR	49	TQEX	00270946790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:29	LU1598757687	26.90	EUR	103	XAMS	00270946903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:29	LU1598757687	26.90	EUR	210	XAMS	00270946904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:44	LU1598757687	26.90	EUR	160	TQEX	00270946918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:44	LU1598757687	26.90	EUR	41	TQEX	00270946919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:44	LU1598757687	26.90	EUR	59	TQEX	00270946923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:44	LU1598757687	26.90	EUR	250	XAMS	00270946920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:44	LU1598757687	26.90	EUR	195	XAMS	00270946921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:27:44	LU1598757687	26.90	EUR	200	XAMS	00270946922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	4	CEUX	00270947047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	83	CEUX	00270947051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	11	CEUX	00270947054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	100	TQEX	00270947048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	261	XAMS	00270947049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	83	XAMS	00270947050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	145	XAMS	00270947052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:46	LU1598757687	26.89	EUR	87	XAMS	00270947053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:28:53	LU1598757687	26.89	EUR	158	XAMS	00270947060EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:22	LU1598757687	26.91	EUR	162	XAMS	00270947250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:22	LU1598757687	26.91	EUR	209	XAMS	00270947251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:28	LU1598757687	26.91	EUR	140	CEUX	00270947268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:28	LU1598757687	26.91	EUR	100	CEUX	00270947270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:28	LU1598757687	26.91	EUR	250	XAMS	00270947269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:28	LU1598757687	26.91	EUR	195	XAMS	00270947271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:30:28	LU1598757687	26.91	EUR	200	XAMS	00270947272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	140	CEUX	00270947428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	121	CEUX	00270947430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	150	TQEX	00270947426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	100	TQEX	00270947427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	220	XAMS	00270947429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	200	XAMS	00270947431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:31:49	LU1598757687	26.94	EUR	195	XAMS	00270947432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	100	TQEX	00270947486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	26	TQEX	00270947487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	250	TQEX	00270947489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	100	TQEX	00270947490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	240	XAMS	00270947488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	195	XAMS	00270947491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:32:13	LU1598757687	26.95	EUR	347	XAMS	00270947492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:15	LU1598757687	26.89	EUR	106	XAMS	00270947661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:15	LU1598757687	26.89	EUR	201	XAMS	00270947662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:25	LU1598757687	26.88	EUR	250	XAMS	00270947688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:25	LU1598757687	26.88	EUR	200	XAMS	00270947689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:25	LU1598757687	26.88	EUR	195	XAMS	00270947690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:25	LU1598757687	26.88	EUR	148	XAMS	00270947691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:33:25	LU1598757687	26.88	EUR	76	XAMS	00270947692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:34:31	LU1598757687	26.92	EUR	106	CEUX	00270947825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:34:31	LU1598757687	26.92	EUR	236	CEUX	00270947827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:34:31	LU1598757687	26.92	EUR	1,178	XAMS	00270947826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:35:39	LU1598757687	26.92	EUR	1,124	CEUX	00270947994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:35:39	LU1598757687	26.92	EUR	36	CEUX	00270947996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:22	LU1598757687	26.91	EUR	297	XAMS	00270948132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	4	CEUX	00270948225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	91	CEUX	00270948231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	100	CEUX	00270948232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	9	TQEX	00270948227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	100	TQEX	00270948229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	250	XAMS	00270948226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	80	XAMS	00270948228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:36:50	LU1598757687	26.90	EUR	150	XAMS	00270948230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:37:33	LU1598757687	26.88	EUR	200	XAMS	00270948339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:37:33	LU1598757687	26.88	EUR	250	XAMS	00270948340EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:37:33	LU1598757687	26.88	EUR	143	XAMS	00270948341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:37:33	LU1598757687	26.88	EUR	82	XAMS	00270948342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:37:33	LU1598757687	26.88	EUR	43	XAMS	00270948343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:37:33	LU1598757687	26.88	EUR	83	XAMS	00270948344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:38:29	LU1598757687	26.89	EUR	254	CEUX	00270948491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:38:29	LU1598757687	26.89	EUR	831	XAMS	00270948490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:39:22	LU1598757687	26.89	EUR	30	TQEX	00270948616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:39:22	LU1598757687	26.89	EUR	200	XAMS	00270948615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:39:22	LU1598757687	26.89	EUR	196	XAMS	00270948617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:39:22	LU1598757687	26.89	EUR	250	XAMS	00270948618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:39:22	LU1598757687	26.89	EUR	152	XAMS	00270948619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:40:32	LU1598757687	26.90	EUR	1,085	XAMS	00270948722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:41:10	LU1598757687	26.91	EUR	92	TQEX	00270948770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:41:10	LU1598757687	26.91	EUR	100	TQEX	00270948771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:41:15	LU1598757687	26.91	EUR	445	TQEX	00270948775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:41:21	LU1598757687	26.91	EUR	275	TQEX	00270948786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	88	CEUX	00270948937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	121	CEUX	00270948939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	100	TQEX	00270948936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	100	TQEX	00270948941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	146	XAMS	00270948938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	250	XAMS	00270948940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:42:16	LU1598757687	26.88	EUR	88	XAMS	00270948942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	56	CEUX	00270949059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	113	CEUX	00270949060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	160	CEUX	00270949062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	100	CEUX	00270949063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	10	CEUX	00270949064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	189	TQEX	00270949058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:43:12	LU1598757687	26.89	EUR	606	XAMS	00270949061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	100	TQEX	00270949177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	45	TQEX	00270949178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	250	XAMS	00270949179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	195	XAMS	00270949180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	200	XAMS	00270949181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	148	XAMS	00270949182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:44:26	LU1598757687	26.89	EUR	80	XAMS	00270949183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:45:30	LU1598757687	26.90	EUR	286	TQEX	00270949293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:45:30	LU1598757687	26.90	EUR	584	XAMS	00270949294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:45:30	LU1598757687	26.90	EUR	292	XAMS	00270949295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:46:46	LU1598757687	26.87	EUR	284	XAMS	00270949462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:46:51	LU1598757687	26.87	EUR	150	CEUX	00270949467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:46:51	LU1598757687	26.87	EUR	100	TQEX	00270949465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:46:51	LU1598757687	26.87	EUR	260	XAMS	00270949466EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:46:51	LU1598757687	26.87	EUR	200	XAMS	00270949468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:46:51	LU1598757687	26.87	EUR	158	XAMS	00270949469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:47:26	LU1598757687	26.86	EUR	322	XAMS	00270949561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:47:45	LU1598757687	26.86	EUR	4	CEUX	00270949600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:47:45	LU1598757687	26.86	EUR	91	CEUX	00270949601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:47:45	LU1598757687	26.86	EUR	121	CEUX	00270949602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:47:45	LU1598757687	26.86	EUR	79	CEUX	00270949603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:47:52	LU1598757687	26.86	EUR	637	CEUX	00270949614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	100	CEUX	00270949736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	100	TQEX	00270949735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	77	TQEX	00270949743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	130	XAMS	00270949737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	196	XAMS	00270949738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	112	XAMS	00270949739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	200	XAMS	00270949740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	74	XAMS	00270949741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:48:57	LU1598757687	26.87	EUR	120	XAMS	00270949742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:50:50	LU1598757687	26.87	EUR	6	CEUX	00270949952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	200	XAMS	00270950055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	250	XAMS	00270950056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	196	XAMS	00270950057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	153	XAMS	00270950058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	80	XAMS	00270950059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	83	XAMS	00270950060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	250	XAMS	00270950061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	200	XAMS	00270950062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:36	LU1598757687	26.88	EUR	148	XAMS	00270950063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:42	LU1598757687	26.88	EUR	1,102	XAMS	00270950078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:51:49	LU1598757687	26.88	EUR	326	CEUX	00270950088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:20	LU1598757687	26.86	EUR	227	XAMS	00270950187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:49	LU1598757687	26.84	EUR	88	CEUX	00270950264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:49	LU1598757687	26.84	EUR	121	CEUX	00270950266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:49	LU1598757687	26.84	EUR	100	TQEX	00270950262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:49	LU1598757687	26.84	EUR	1	TQEX	00270950263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:49	LU1598757687	26.84	EUR	3	TQEX	00270950265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:49	LU1598757687	26.84	EUR	90	TQEX	00270950267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:56	LU1598757687	26.84	EUR	286	TQEX	00270950278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:52:56	LU1598757687	26.84	EUR	286	TQEX	00270950279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:54:10	LU1598757687	26.87	EUR	133	CEUX	00270950479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:54:10	LU1598757687	26.87	EUR	1,230	CEUX	00270950480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:55:26	LU1598757687	26.86	EUR	55	CEUX	00270950600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:55:26	LU1598757687	26.86	EUR	1	CEUX	00270950601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:55:26	LU1598757687	26.86	EUR	95	CEUX	00270950602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:55:45	LU1598757687	26.86	EUR	235	CEUX	00270950628EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:55:45	LU1598757687	26.86	EUR	256	TQEX	00270950626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:55:45	LU1598757687	26.86	EUR	845	XAMS	00270950627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	25	TQEX	00270950737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	250	XAMS	00270950736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	195	XAMS	00270950738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	200	XAMS	00270950739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	85	XAMS	00270950740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	60	XAMS	00270950741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:56:27	LU1598757687	26.86	EUR	156	XAMS	00270950742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:25	LU1598757687	26.86	EUR	6	CEUX	00270950865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:25	LU1598757687	26.86	EUR	1	TQEX	00270950863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:25	LU1598757687	26.86	EUR	3	TQEX	00270950864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:25	LU1598757687	26.86	EUR	250	XAMS	00270950866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:48	LU1598757687	26.87	EUR	2	CEUX	00270950921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:51	LU1598757687	26.88	EUR	5	CEUX	00270950927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:51	LU1598757687	26.88	EUR	41	XAMS	00270950928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:53	LU1598757687	26.88	EUR	153	CEUX	00270950934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:53	LU1598757687	26.88	EUR	170	TQEX	00270950932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:57:53	LU1598757687	26.88	EUR	590	XAMS	00270950933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:58:21	LU1598757687	26.87	EUR	246	XAMS	00270951024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:06	LU1598757687	26.88	EUR	100	TQEX	00270951151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:06	LU1598757687	26.88	EUR	197	XAMS	00270951148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:06	LU1598757687	26.88	EUR	196	XAMS	00270951152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:06	LU1598757687	26.88	EUR	200	XAMS	00270951153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:06	LU1598757687	26.88	EUR	209	XAMS	00270951154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	5	CEUX	00270951240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	67	CEUX	00270951241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	41	XAMS	00270951242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	200	XAMS	00270951243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	196	XAMS	00270951244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	150	XAMS	00270951245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	257	XAMS	00270951246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 14:59:50	LU1598757687	26.88	EUR	92	XAMS	00270951247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:00:51	LU1598757687	26.89	EUR	1,040	XAMS	00270951378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:01:41	LU1598757687	26.89	EUR	250	XAMS	00270951517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:01:41	LU1598757687	26.89	EUR	195	XAMS	00270951518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:01:41	LU1598757687	26.89	EUR	200	XAMS	00270951519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:01:41	LU1598757687	26.89	EUR	152	XAMS	00270951520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:01:41	LU1598757687	26.89	EUR	91	XAMS	00270951521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:01:41	LU1598757687	26.89	EUR	34	XAMS	00270951522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:02:22	LU1598757687	26.89	EUR	1	CEUX	00270951638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:02:22	LU1598757687	26.89	EUR	4	CEUX	00270951639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:02:55	LU1598757687	26.89	EUR	177	CEUX	00270951756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:02:55	LU1598757687	26.89	EUR	190	TQEX	00270951755EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:02:55	LU1598757687	26.89	EUR	675	XAMS	00270951757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:02:55	LU1598757687	26.89	EUR	17	XAMS	00270951758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:16	LU1598757687	26.89	EUR	1	CEUX	00270951801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:16	LU1598757687	26.89	EUR	100	TQEX	00270951800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:16	LU1598757687	26.89	EUR	250	XAMS	00270951802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:16	LU1598757687	26.89	EUR	153	XAMS	00270951803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:34	LU1598757687	26.89	EUR	294	XAMS	00270951834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	26	CEUX	00270951871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	100	TQEX	00270951870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	7	TQEX	00270951874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	250	XAMS	00270951872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	200	XAMS	00270951873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	195	XAMS	00270951875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	146	XAMS	00270951876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:03:56	LU1598757687	26.89	EUR	45	XAMS	00270951877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:05:30	LU1598757687	26.90	EUR	1,098	XAMS	00270952146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:05:30	LU1598757687	26.90	EUR	60	XAMS	00270952147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:05:50	LU1598757687	26.90	EUR	100	TQEX	00270952190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:05:50	LU1598757687	26.90	EUR	155	XAMS	00270952191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:06:11	LU1598757687	26.89	EUR	83	CEUX	00270952232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:06:11	LU1598757687	26.89	EUR	250	XAMS	00270952233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:06:11	LU1598757687	26.89	EUR	196	XAMS	00270952234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:06:11	LU1598757687	26.89	EUR	200	XAMS	00270952235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:06:11	LU1598757687	26.89	EUR	122	XAMS	00270952236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:06:11	LU1598757687	26.89	EUR	141	XAMS	00270952237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	4	CEUX	00270952362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	153	CEUX	00270952363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	95	CEUX	00270952364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	121	CEUX	00270952366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	100	TQEX	00270952361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	250	XAMS	00270952365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	97	XAMS	00270952367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	156	XAMS	00270952368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	97	XAMS	00270952369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:07:05	LU1598757687	26.88	EUR	48	XAMS	00270952370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:08	LU1598757687	26.89	EUR	100	CEUX	00270952542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:08	LU1598757687	26.89	EUR	100	TQEX	00270952543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:08	LU1598757687	26.89	EUR	100	TQEX	00270952545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:08	LU1598757687	26.89	EUR	195	XAMS	00270952541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:08	LU1598757687	26.89	EUR	200	XAMS	00270952544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:08	LU1598757687	26.89	EUR	195	XAMS	00270952546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:13	LU1598757687	26.89	EUR	188	XAMS	00270952579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:08:51	LU1598757687	26.90	EUR	258	XAMS	00270952692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	197	XAMS	00270952828EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	195	XAMS	00270952829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	200	XAMS	00270952830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	95	XAMS	00270952831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	150	XAMS	00270952832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	250	XAMS	00270952833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	200	XAMS	00270952835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	195	XAMS	00270952836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:10:03	LU1598757687	26.93	EUR	363	XAMS	00270952837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:08	LU1598757687	26.94	EUR	250	XAMS	00270952988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:08	LU1598757687	26.94	EUR	195	XAMS	00270952989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:08	LU1598757687	26.94	EUR	200	XAMS	00270952990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:17	LU1598757687	26.94	EUR	77	XAMS	00270953003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:20	LU1598757687	26.94	EUR	112	XAMS	00270953008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:20	LU1598757687	26.94	EUR	172	XAMS	00270953009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:11:57	LU1598757687	26.93	EUR	319	XAMS	00270953046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:16	LU1598757687	26.92	EUR	6	CEUX	00270953069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:16	LU1598757687	26.92	EUR	1	TQEX	00270953067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:16	LU1598757687	26.92	EUR	250	XAMS	00270953066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:16	LU1598757687	26.92	EUR	195	XAMS	00270953068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:44	LU1598757687	26.93	EUR	100	CEUX	00270953108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:44	LU1598757687	26.93	EUR	92	CEUX	00270953109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:44	LU1598757687	26.93	EUR	385	CEUX	00270953110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:12:44	LU1598757687	26.93	EUR	84	CEUX	00270953111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:13:15	LU1598757687	26.93	EUR	274	XAMS	00270953156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:13:15	LU1598757687	26.93	EUR	113	XAMS	00270953157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:02	LU1598757687	26.93	EUR	250	XAMS	00270953261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:02	LU1598757687	26.93	EUR	200	XAMS	00270953262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:02	LU1598757687	26.93	EUR	195	XAMS	00270953263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:02	LU1598757687	26.93	EUR	80	XAMS	00270953264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:02	LU1598757687	26.93	EUR	99	XAMS	00270953265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:32	LU1598757687	26.93	EUR	100	CEUX	00270953300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:32	LU1598757687	26.93	EUR	250	XAMS	00270953301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:32	LU1598757687	26.93	EUR	96	XAMS	00270953302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:37	LU1598757687	26.93	EUR	128	CEUX	00270953311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:14:37	LU1598757687	26.93	EUR	427	XAMS	00270953312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:15:26	LU1598757687	26.93	EUR	3	CEUX	00270953473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:15:26	LU1598757687	26.93	EUR	1	XAMS	00270953474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:15:32	LU1598757687	26.93	EUR	83	TQEX	00270953497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:15:32	LU1598757687	26.93	EUR	100	TQEX	00270953498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:15:32	LU1598757687	26.93	EUR	100	TQEX	00270953499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:01	LU1598757687	26.93	EUR	241	TQEX	00270953551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:01	LU1598757687	26.93	EUR	100	TQEX	00270953553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:01	LU1598757687	26.93	EUR	108	TQEX	00270953554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:01	LU1598757687	26.93	EUR	768	XAMS	00270953552EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	180	CEUX	00270953707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	54	CEUX	00270953709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	100	TQEX	00270953710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	81	TQEX	00270953711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	200	XAMS	00270953708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	92	XAMS	00270953712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	148	XAMS	00270953713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:16:58	LU1598757687	26.92	EUR	196	XAMS	00270953714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:17:41	LU1598757687	26.92	EUR	318	XAMS	00270953792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:17:41	LU1598757687	26.92	EUR	5	XAMS	00270953793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:18:23	LU1598757687	26.92	EUR	100	CEUX	00270953871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:18:23	LU1598757687	26.92	EUR	94	CEUX	00270953873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:18:23	LU1598757687	26.92	EUR	218	TQEX	00270953872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:18:23	LU1598757687	26.92	EUR	100	XAMS	00270953874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:18:23	LU1598757687	26.92	EUR	165	XAMS	00270953875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:18:23	LU1598757687	26.92	EUR	481	XAMS	00270953876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	90	CEUX	00270954059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	109	CEUX	00270954063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	205	TQEX	00270954061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	100	TQEX	00270954062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	3	XAMS	00270954060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	200	XAMS	00270954064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	195	XAMS	00270954065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	149	XAMS	00270954066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:19:17	LU1598757687	26.91	EUR	48	XAMS	00270954067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:20:19	LU1598757687	26.92	EUR	95	CEUX	00270954349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:20:19	LU1598757687	26.92	EUR	291	CEUX	00270954350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:20:19	LU1598757687	26.92	EUR	250	XAMS	00270954346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:20:19	LU1598757687	26.92	EUR	209	XAMS	00270954347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:20:19	LU1598757687	26.92	EUR	158	XAMS	00270954348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:20:20	LU1598757687	26.92	EUR	95	XAMS	00270954351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:21:22	LU1598757687	26.93	EUR	15	XAMS	00270954488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:21:25	LU1598757687	26.93	EUR	195	XAMS	00270954497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:21:25	LU1598757687	26.93	EUR	220	XAMS	00270954498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:21:30	LU1598757687	26.93	EUR	195	XAMS	00270954501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:21:30	LU1598757687	26.93	EUR	250	XAMS	00270954502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:21:30	LU1598757687	26.93	EUR	143	XAMS	00270954503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:12	LU1598757687	26.94	EUR	75	CEUX	00270954643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:12	LU1598757687	26.94	EUR	87	CEUX	00270954644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:12	LU1598757687	26.94	EUR	194	CEUX	00270954645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:12	LU1598757687	26.94	EUR	250	XAMS	00270954640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:12	LU1598757687	26.94	EUR	143	XAMS	00270954641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:12	LU1598757687	26.94	EUR	88	XAMS	00270954642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:22:55	LU1598757687	26.93	EUR	146	XAMS	00270954721EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	53	CEUX	00270954754EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	3	CEUX	00270954756EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	1	CEUX	00270954758EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	100	TQEX	00270954753EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	5	XAMS	00270954755EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	250	XAMS	00270954757EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:02	LU1598757687	26.92	EUR	200	XAMS	00270954759EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:37	LU1598757687	26.91	EUR	109	XAMS	00270954826EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:23:37	LU1598757687	26.91	EUR	247	XAMS	00270954827EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:05	LU1598757687	26.91	EUR	6	CEUX	00270954897EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:15	LU1598757687	26.91	EUR	88	CEUX	00270954929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:15	LU1598757687	26.91	EUR	100	CEUX	00270954930EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:15	LU1598757687	26.91	EUR	100	CEUX	00270954931EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:15	LU1598757687	26.91	EUR	121	CEUX	00270954932EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:18	LU1598757687	26.91	EUR	88	CEUX	00270954935EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:18	LU1598757687	26.91	EUR	100	CEUX	00270954936EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:27	LU1598757687	26.90	EUR	231	XAMS	00270954955EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:27	LU1598757687	26.90	EUR	100	XAMS	00270954956EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:58	LU1598757687	26.93	EUR	5	XAMS	00270955034EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:24:58	LU1598757687	26.93	EUR	1,087	XAMS	00270955035EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.91	EUR	130	CEUX	00270955138EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.91	EUR	100	TQEX	00270955134EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.92	EUR	100	TQEX	00270955135EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.92	EUR	110	TQEX	00270955136EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.92	EUR	121	TQEX	00270955137EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.91	EUR	220	XAMS	00270955141EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:45	LU1598757687	26.91	EUR	119	XAMS	00270955145EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:25:52	LU1598757687	26.91	EUR	71	XAMS	00270955166EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	6	CEUX	00270955338EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	47	CEUX	00270955340EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	1	TQEX	00270955334EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	100	TQEX	00270955336EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	146	XAMS	00270955335EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	200	XAMS	00270955337EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	195	XAMS	00270955339EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	250	XAMS	00270955341EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:26:35	LU1598757687	26.90	EUR	84	XAMS	00270955342EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	100	TQEX	00270955423EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	36	TQEX	00270955426EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	250	XAMS	00270955424EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	200	XAMS	00270955425EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	195	XAMS	00270955427EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	155	XAMS	00270955428EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:27:25	LU1598757687	26.89	EUR	82	XAMS	00270955429EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:28:17	LU1598757687	26.88	EUR	89	CEUX	00270955543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:28:17	LU1598757687	26.88	EUR	109	CEUX	00270955545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:28:17	LU1598757687	26.88	EUR	100	TQEX	00270955542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:28:17	LU1598757687	26.88	EUR	250	XAMS	00270955544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:28:17	LU1598757687	26.88	EUR	200	XAMS	00270955546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:28:17	LU1598757687	26.88	EUR	148	XAMS	00270955547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:29:22	LU1598757687	26.90	EUR	286	TQEX	00270955724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:29:22	LU1598757687	26.90	EUR	433	XAMS	00270955725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:29:22	LU1598757687	26.90	EUR	468	XAMS	00270955726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:29:50	LU1598757687	26.89	EUR	351	XAMS	00270955833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:05	LU1598757687	26.88	EUR	100	TQEX	00270955877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:05	LU1598757687	26.88	EUR	250	XAMS	00270955878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:05	LU1598757687	26.88	EUR	200	XAMS	00270955879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:51	LU1598757687	26.90	EUR	250	XAMS	00270956022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:51	LU1598757687	26.90	EUR	192	XAMS	00270956023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:54	LU1598757687	26.90	EUR	116	CEUX	00270956046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:30:54	LU1598757687	26.90	EUR	192	XAMS	00270956047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:43	LU1598757687	26.91	EUR	437	CEUX	00270956242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:43	LU1598757687	26.91	EUR	468	TQEX	00270956241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:43	LU1598757687	26.91	EUR	1,445	XAMS	00270956243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:43	LU1598757687	26.91	EUR	138	XAMS	00270956244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:43	LU1598757687	26.91	EUR	195	XAMS	00270956245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:43	LU1598757687	26.91	EUR	121	XAMS	00270956246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:51	LU1598757687	26.90	EUR	12	CEUX	00270956275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:51	LU1598757687	26.90	EUR	100	TQEX	00270956276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:51	LU1598757687	26.90	EUR	250	XAMS	00270956277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:31:51	LU1598757687	26.90	EUR	259	XAMS	00270956278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:03	LU1598757687	26.89	EUR	250	XAMS	00270956298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:03	LU1598757687	26.89	EUR	183	XAMS	00270956299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:03	LU1598757687	26.89	EUR	88	XAMS	00270956300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:03	LU1598757687	26.89	EUR	141	XAMS	00270956301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:07	LU1598757687	26.89	EUR	327	XAMS	00270956311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:28	LU1598757687	26.89	EUR	7	XAMS	00270956377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:28	LU1598757687	26.89	EUR	200	XAMS	00270956378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:28	LU1598757687	26.89	EUR	250	XAMS	00270956379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:28	LU1598757687	26.89	EUR	196	XAMS	00270956380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:28	LU1598757687	26.89	EUR	70	XAMS	00270956381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:41	LU1598757687	26.88	EUR	250	XAMS	00270956405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:41	LU1598757687	26.88	EUR	196	XAMS	00270956406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:41	LU1598757687	26.88	EUR	85	XAMS	00270956407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:53	LU1598757687	26.87	EUR	250	XAMS	00270956444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:53	LU1598757687	26.87	EUR	171	XAMS	00270956445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:32:53	LU1598757687	26.87	EUR	113	XAMS	00270956446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:06	LU1598757687	26.87	EUR	6	CEUX	00270956478EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:06	LU1598757687	26.87	EUR	1	TQEX	00270956479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:06	LU1598757687	26.87	EUR	100	TQEX	00270956480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:06	LU1598757687	26.88	EUR	100	TQEX	00270956482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:06	LU1598757687	26.88	EUR	3	TQEX	00270956483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	130	CEUX	00270956517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	110	TQEX	00270956516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	100	TQEX	00270956518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	250	XAMS	00270956515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	200	XAMS	00270956519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	200	XAMS	00270956520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:21	LU1598757687	26.87	EUR	80	XAMS	00270956521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:22	LU1598757687	26.87	EUR	18	XAMS	00270956525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:55	LU1598757687	26.87	EUR	282	XAMS	00270956595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:33:55	LU1598757687	26.87	EUR	1,039	XAMS	00270956596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:08	LU1598757687	26.87	EUR	494	XAMS	00270956632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:08	LU1598757687	26.87	EUR	4	XAMS	00270956633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:21	LU1598757687	26.87	EUR	250	XAMS	00270956677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:21	LU1598757687	26.87	EUR	200	XAMS	00270956678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:21	LU1598757687	26.87	EUR	69	XAMS	00270956679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:28	LU1598757687	26.87	EUR	285	XAMS	00270956701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:46	LU1598757687	26.88	EUR	171	XAMS	00270956812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:46	LU1598757687	26.88	EUR	196	XAMS	00270956813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:46	LU1598757687	26.88	EUR	200	XAMS	00270956814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:46	LU1598757687	26.88	EUR	150	XAMS	00270956815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:46	LU1598757687	26.88	EUR	77	XAMS	00270956816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:58	LU1598757687	26.87	EUR	5	CEUX	00270956882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:58	LU1598757687	26.87	EUR	2	CEUX	00270956883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:58	LU1598757687	26.87	EUR	100	TQEX	00270956881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:34:58	LU1598757687	26.87	EUR	250	XAMS	00270956884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:11	LU1598757687	26.87	EUR	260	XAMS	00270956915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:11	LU1598757687	26.87	EUR	176	XAMS	00270956916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:11	LU1598757687	26.87	EUR	228	XAMS	00270956917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:11	LU1598757687	26.87	EUR	9	XAMS	00270956918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	7	CEUX	00270957068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	1	CEUX	00270957070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	100	TQEX	00270957065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	22	TQEX	00270957072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	200	XAMS	00270957066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	200	XAMS	00270957067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	408	XAMS	00270957069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:35:39	LU1598757687	26.86	EUR	160	XAMS	00270957071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:36:01	LU1598757687	26.84	EUR	290	CEUX	00270957196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:36:01	LU1598757687	26.84	EUR	100	TQEX	00270957195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:36:39	LU1598757687	26.86	EUR	303	CEUX	00270957309EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:36:39	LU1598757687	26.86	EUR	325	TQEX	00270957308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:36:39	LU1598757687	26.86	EUR	1,085	XAMS	00270957307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:03	LU1598757687	26.86	EUR	108	CEUX	00270957376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:03	LU1598757687	26.86	EUR	182	CEUX	00270957377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:06	LU1598757687	26.86	EUR	4	CEUX	00270957393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:09	LU1598757687	26.87	EUR	250	XAMS	00270957395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:30	LU1598757687	26.88	EUR	117	CEUX	00270957451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:30	LU1598757687	26.88	EUR	105	CEUX	00270957452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:30	LU1598757687	26.88	EUR	237	TQEX	00270957448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:30	LU1598757687	26.88	EUR	792	XAMS	00270957449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:30	LU1598757687	26.88	EUR	66	XAMS	00270957454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:37:45	LU1598757687	26.87	EUR	275	XAMS	00270957517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:05	LU1598757687	26.89	EUR	52	XAMS	00270957595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:05	LU1598757687	26.89	EUR	188	XAMS	00270957596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:05	LU1598757687	26.89	EUR	94	XAMS	00270957597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:11	LU1598757687	26.89	EUR	5	CEUX	00270957617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:11	LU1598757687	26.89	EUR	182	CEUX	00270957618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:11	LU1598757687	26.89	EUR	121	TQEX	00270957619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:11	LU1598757687	26.89	EUR	100	TQEX	00270957620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:18	LU1598757687	26.89	EUR	121	TQEX	00270957641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:18	LU1598757687	26.89	EUR	100	TQEX	00270957643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:18	LU1598757687	26.89	EUR	500	XAMS	00270957642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:18	LU1598757687	26.89	EUR	232	XAMS	00270957644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:18	LU1598757687	26.89	EUR	102	XAMS	00270957645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	160	CEUX	00270957781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	34	CEUX	00270957782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	100	TQEX	00270957784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	100	TQEX	00270957785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	121	TQEX	00270957786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	100	TQEX	00270957787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	84	XAMS	00270957780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	200	XAMS	00270957783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:58	LU1598757687	26.88	EUR	195	XAMS	00270957788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:59	LU1598757687	26.88	EUR	72	XAMS	00270957790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:59	LU1598757687	26.88	EUR	250	XAMS	00270957791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:38:59	LU1598757687	26.88	EUR	113	XAMS	00270957792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:33	LU1598757687	26.85	EUR	67	TQEX	00270957918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:33	LU1598757687	26.85	EUR	200	XAMS	00270957916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:33	LU1598757687	26.85	EUR	195	XAMS	00270957917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:33	LU1598757687	26.85	EUR	180	XAMS	00270957919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:33	LU1598757687	26.85	EUR	92	XAMS	00270957920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:33	LU1598757687	26.85	EUR	209	XAMS	00270957921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:58	LU1598757687	26.85	EUR	196	XAMS	00270958021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:58	LU1598757687	26.85	EUR	200	XAMS	00270958022EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:58	LU1598757687	26.85	EUR	190	XAMS	00270958023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:58	LU1598757687	26.85	EUR	90	XAMS	00270958024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:58	LU1598757687	26.85	EUR	80	XAMS	00270958025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:39:58	LU1598757687	26.85	EUR	154	XAMS	00270958026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:23	LU1598757687	26.85	EUR	6	CEUX	00270958090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:23	LU1598757687	26.85	EUR	100	XAMS	00270958091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:23	LU1598757687	26.85	EUR	261	XAMS	00270958092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:23	LU1598757687	26.85	EUR	190	XAMS	00270958093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:36	LU1598757687	26.85	EUR	5	XAMS	00270958136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:36	LU1598757687	26.85	EUR	200	XAMS	00270958137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:36	LU1598757687	26.85	EUR	181	XAMS	00270958138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:36	LU1598757687	26.85	EUR	195	XAMS	00270958139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:40:36	LU1598757687	26.85	EUR	104	XAMS	00270958140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:04	LU1598757687	26.85	EUR	100	TQEX	00270958251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:33	LU1598757687	26.87	EUR	192	XAMS	00270958350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:35	LU1598757687	26.87	EUR	389	TQEX	00270958357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:35	LU1598757687	26.87	EUR	472	XAMS	00270958354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:35	LU1598757687	26.87	EUR	16	XAMS	00270958355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:35	LU1598757687	26.87	EUR	292	XAMS	00270958356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:35	LU1598757687	26.87	EUR	190	XAMS	00270958358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:35	LU1598757687	26.87	EUR	229	XAMS	00270958360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:55	LU1598757687	26.87	EUR	62	XAMS	00270958400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:41:55	LU1598757687	26.87	EUR	275	XAMS	00270958402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:22	LU1598757687	26.88	EUR	56	CEUX	00270958484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:22	LU1598757687	26.88	EUR	116	CEUX	00270958485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:22	LU1598757687	26.88	EUR	182	CEUX	00270958487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:22	LU1598757687	26.88	EUR	100	TQEX	00270958486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:22	LU1598757687	26.88	EUR	121	TQEX	00270958489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:31	LU1598757687	26.88	EUR	111	CEUX	00270958511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:42:34	LU1598757687	26.87	EUR	9	XAMS	00270958531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:01	LU1598757687	26.88	EUR	390	XAMS	00270958587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:01	LU1598757687	26.88	EUR	1,033	XAMS	00270958588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:31	LU1598757687	26.89	EUR	105	CEUX	00270958694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:31	LU1598757687	26.89	EUR	177	CEUX	00270958695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	41	CEUX	00270958758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	100	TQEX	00270958753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	250	XAMS	00270958754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	200	XAMS	00270958755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	195	XAMS	00270958756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	94	XAMS	00270958757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	500	XAMS	00270958759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	170	XAMS	00270958760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	30	XAMS	00270958761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	250	XAMS	00270958762EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	195	XAMS	00270958763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:43:58	LU1598757687	26.90	EUR	52	XAMS	00270958764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:45:19	LU1598757687	26.93	EUR	556	TQEX	00270959001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:45:19	LU1598757687	26.93	EUR	1,793	XAMS	00270959002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:45:48	LU1598757687	26.93	EUR	1	CEUX	00270959080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:12	LU1598757687	26.93	EUR	208	CEUX	00270959181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:12	LU1598757687	26.93	EUR	220	TQEX	00270959179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:12	LU1598757687	26.93	EUR	819	XAMS	00270959180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:42	LU1598757687	26.96	EUR	250	XAMS	00270959298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:42	LU1598757687	26.96	EUR	194	XAMS	00270959299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:42	LU1598757687	26.96	EUR	200	XAMS	00270959300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:45	LU1598757687	26.96	EUR	250	XAMS	00270959318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:45	LU1598757687	26.96	EUR	195	XAMS	00270959319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:45	LU1598757687	26.96	EUR	200	XAMS	00270959320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:46:54	LU1598757687	26.96	EUR	335	XAMS	00270959372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	193	CEUX	00270959624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	100	TQEX	00270959613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	53	TQEX	00270959618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	121	TQEX	00270959621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	100	TQEX	00270959623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	250	XAMS	00270959617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	194	XAMS	00270959620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:01	LU1598757687	26.96	EUR	200	XAMS	00270959622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:06	LU1598757687	26.96	EUR	334	CEUX	00270959650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:06	LU1598757687	26.96	EUR	100	TQEX	00270959649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:06	LU1598757687	26.96	EUR	250	XAMS	00270959648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:06	LU1598757687	26.96	EUR	194	XAMS	00270959651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:06	LU1598757687	26.96	EUR	80	XAMS	00270959652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:19	LU1598757687	26.95	EUR	1	CEUX	00270959733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:19	LU1598757687	26.95	EUR	5	TQEX	00270959732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:19	LU1598757687	26.95	EUR	250	XAMS	00270959734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:37	LU1598757687	26.97	EUR	160	CEUX	00270959800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:37	LU1598757687	26.97	EUR	100	CEUX	00270959801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:37	LU1598757687	26.97	EUR	109	CEUX	00270959803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:37	LU1598757687	26.97	EUR	181	CEUX	00270959804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:48:37	LU1598757687	26.97	EUR	250	XAMS	00270959802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:05	LU1598757687	26.98	EUR	185	CEUX	00270959924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:05	LU1598757687	26.98	EUR	22	CEUX	00270959926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:05	LU1598757687	26.98	EUR	221	TQEX	00270959925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:05	LU1598757687	26.98	EUR	841	XAMS	00270959927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:34	LU1598757687	26.98	EUR	250	XAMS	00270960098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:34	LU1598757687	26.98	EUR	200	XAMS	00270960099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:34	LU1598757687	26.98	EUR	180	XAMS	00270960100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:49:34	LU1598757687	26.98	EUR	184	XAMS	00270960101EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:19	LU1598757687	26.96	EUR	277	CEUX	00270960240EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:19	LU1598757687	26.96	EUR	290	TQEX	00270960241EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:19	LU1598757687	26.96	EUR	518	XAMS	00270960242EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:19	LU1598757687	26.96	EUR	514	XAMS	00270960243EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:49	LU1598757687	26.95	EUR	209	XAMS	00270960352EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:49	LU1598757687	26.95	EUR	200	XAMS	00270960353EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:49	LU1598757687	26.95	EUR	195	XAMS	00270960354EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:50:49	LU1598757687	26.95	EUR	188	XAMS	00270960355EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:51:14	LU1598757687	26.95	EUR	250	XAMS	00270960460EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:51:14	LU1598757687	26.95	EUR	200	XAMS	00270960461EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:51:14	LU1598757687	26.95	EUR	194	XAMS	00270960462EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:51:14	LU1598757687	26.95	EUR	80	XAMS	00270960463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:51:14	LU1598757687	26.95	EUR	60	XAMS	00270960464EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:51:39	LU1598757687	26.96	EUR	233	TQEX	00270960513EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:03	LU1598757687	26.97	EUR	110	CEUX	00270960619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:03	LU1598757687	26.97	EUR	115	CEUX	00270960620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:03	LU1598757687	26.97	EUR	100	TQEX	00270960621EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:03	LU1598757687	26.97	EUR	250	XAMS	00270960622EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:06	LU1598757687	26.97	EUR	250	XAMS	00270960634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:06	LU1598757687	26.97	EUR	195	XAMS	00270960635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:06	LU1598757687	26.97	EUR	200	XAMS	00270960636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:18	LU1598757687	26.97	EUR	500	XAMS	00270960674EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:41	LU1598757687	26.97	EUR	4	CEUX	00270960712EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:41	LU1598757687	26.97	EUR	100	TQEX	00270960711EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	181	CEUX	00270960721EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	100	TQEX	00270960720EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	121	TQEX	00270960724EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	250	XAMS	00270960719EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	194	XAMS	00270960722EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	7	XAMS	00270960723EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	209	XAMS	00270960725EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:52:47	LU1598757687	26.97	EUR	8	XAMS	00270960726EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:13	LU1598757687	26.97	EUR	307	TQEX	00270961004EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:13	LU1598757687	26.97	EUR	200	XAMS	00270961003EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	237	TQEX	00270961045EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	798	XAMS	00270961046EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	210	XAMS	00270961047EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	174	XAMS	00270961048EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	209	XAMS	00270961049EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	195	XAMS	00270961050EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:28	LU1598757687	26.97	EUR	200	XAMS	00270961052EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	1	CEUX	00270961058EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	36	CEUX	00270961062EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	100	TQEX	00270961056EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	100	TQEX	00270961061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	7	XAMS	00270961057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	195	XAMS	00270961059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:34	LU1598757687	26.96	EUR	200	XAMS	00270961060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:59	LU1598757687	26.96	EUR	8	CEUX	00270961136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:59	LU1598757687	26.96	EUR	100	TQEX	00270961135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:59	LU1598757687	26.96	EUR	195	XAMS	00270961137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:59	LU1598757687	26.96	EUR	200	XAMS	00270961138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:54:59	LU1598757687	26.96	EUR	174	XAMS	00270961139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	100	TQEX	00270961257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	39	TQEX	00270961258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	100	TQEX	00270961263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	200	XAMS	00270961259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	195	XAMS	00270961260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	209	XAMS	00270961261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	80	XAMS	00270961262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:55:24	LU1598757687	26.96	EUR	160	XAMS	00270961264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	6	XAMS	00270961402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	250	XAMS	00270961403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	195	XAMS	00270961404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	200	XAMS	00270961405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	52	XAMS	00270961406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	209	XAMS	00270961407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:01	LU1598757687	26.95	EUR	11	XAMS	00270961408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:36	LU1598757687	26.96	EUR	100	TQEX	00270961533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:36	LU1598757687	26.96	EUR	65	XAMS	00270961534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:36	LU1598757687	26.96	EUR	117	XAMS	00270961535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:56:36	LU1598757687	26.96	EUR	200	XAMS	00270961536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:01	LU1598757687	26.96	EUR	228	TQEX	00270961605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:01	LU1598757687	26.96	EUR	746	XAMS	00270961606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:16	LU1598757687	26.95	EUR	250	XAMS	00270961667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:16	LU1598757687	26.95	EUR	200	XAMS	00270961668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:16	LU1598757687	26.95	EUR	176	XAMS	00270961669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:16	LU1598757687	26.95	EUR	141	XAMS	00270961670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:41	LU1598757687	26.95	EUR	5	CEUX	00270961761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:41	LU1598757687	26.95	EUR	113	CEUX	00270961762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:41	LU1598757687	26.95	EUR	1	TQEX	00270961759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:41	LU1598757687	26.95	EUR	250	XAMS	00270961760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:57:41	LU1598757687	26.95	EUR	187	XAMS	00270961763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:06	LU1598757687	26.96	EUR	100	TQEX	00270961893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:27	LU1598757687	26.97	EUR	121	TQEX	00270961924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:27	LU1598757687	26.97	EUR	200	XAMS	00270961925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:27	LU1598757687	26.97	EUR	194	XAMS	00270961926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:27	LU1598757687	26.97	EUR	210	XAMS	00270961927EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:27	LU1598757687	26.97	EUR	178	XAMS	00270961928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:41	LU1598757687	26.97	EUR	230	TQEX	00270961970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:58:41	LU1598757687	26.97	EUR	767	XAMS	00270961971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:08	LU1598757687	26.96	EUR	231	XAMS	00270962051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	108	CEUX	00270962083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	62	CEUX	00270962085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	121	TQEX	00270962089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	100	TQEX	00270962091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	250	XAMS	00270962084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	200	XAMS	00270962086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	195	XAMS	00270962087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	178	XAMS	00270962088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 15:59:24	LU1598757687	26.96	EUR	88	XAMS	00270962090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:02	LU1598757687	26.94	EUR	100	TQEX	00270962215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:02	LU1598757687	26.94	EUR	195	XAMS	00270962216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:02	LU1598757687	26.94	EUR	200	XAMS	00270962217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:02	LU1598757687	26.94	EUR	188	XAMS	00270962218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:30	LU1598757687	26.94	EUR	109	CEUX	00270962358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:41	LU1598757687	26.95	EUR	261	CEUX	00270962385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:41	LU1598757687	26.95	EUR	100	TQEX	00270962383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:00:41	LU1598757687	26.95	EUR	275	TQEX	00270962384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:04	LU1598757687	26.95	EUR	194	XAMS	00270962423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:04	LU1598757687	26.95	EUR	250	XAMS	00270962424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:11	LU1598757687	26.95	EUR	229	CEUX	00270962441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:11	LU1598757687	26.95	EUR	244	TQEX	00270962443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:11	LU1598757687	26.95	EUR	400	XAMS	00270962442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:11	LU1598757687	26.95	EUR	307	XAMS	00270962444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:11	LU1598757687	26.95	EUR	196	XAMS	00270962445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:39	LU1598757687	26.95	EUR	86	CEUX	00270962502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:39	LU1598757687	26.95	EUR	4	TQEX	00270962498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:39	LU1598757687	26.95	EUR	100	TQEX	00270962499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:39	LU1598757687	26.95	EUR	243	XAMS	00270962500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:39	LU1598757687	26.95	EUR	180	XAMS	00270962501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:39	LU1598757687	26.95	EUR	231	XAMS	00270962503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:42	LU1598757687	26.95	EUR	339	XAMS	00270962520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:01:42	LU1598757687	26.95	EUR	50	XAMS	00270962521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:02:16	LU1598757687	26.96	EUR	100	TQEX	00270962725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:02:30	LU1598757687	26.96	EUR	272	TQEX	00270962762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:02:30	LU1598757687	26.96	EUR	916	XAMS	00270962763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	250	XAMS	00270962890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	200	XAMS	00270962892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	195	XAMS	00270962894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	181	XAMS	00270962899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	80	XAMS	00270962901EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	90	XAMS	00270962902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:00	LU1598757687	26.93	EUR	316	XAMS	00270962903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:32	LU1598757687	26.92	EUR	8	CEUX	00270962996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:32	LU1598757687	26.92	EUR	100	TQEX	00270962997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:32	LU1598757687	26.92	EUR	200	XAMS	00270962998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:32	LU1598757687	26.92	EUR	195	XAMS	00270962999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:32	LU1598757687	26.92	EUR	179	XAMS	00270963000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:03:32	LU1598757687	26.92	EUR	192	XAMS	00270963001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	194	CEUX	00270963224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	100	TQEX	00270963214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	208	TQEX	00270963221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	250	XAMS	00270963215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	195	XAMS	00270963216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	200	XAMS	00270963217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	209	XAMS	00270963218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	80	XAMS	00270963219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	33	XAMS	00270963220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	183	XAMS	00270963222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:28	LU1598757687	26.95	EUR	200	XAMS	00270963223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:04:33	LU1598757687	26.95	EUR	309	XAMS	00270963263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:00	LU1598757687	26.94	EUR	5	CEUX	00270963355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:00	LU1598757687	26.94	EUR	111	CEUX	00270963356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:00	LU1598757687	26.94	EUR	100	TQEX	00270963354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:00	LU1598757687	26.94	EUR	183	XAMS	00270963357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:00	LU1598757687	26.94	EUR	195	XAMS	00270963358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:15	LU1598757687	26.95	EUR	196	XAMS	00270963389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:15	LU1598757687	26.95	EUR	183	XAMS	00270963390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:30	LU1598757687	26.95	EUR	193	XAMS	00270963453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:30	LU1598757687	26.95	EUR	495	XAMS	00270963454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:30	LU1598757687	26.95	EUR	170	XAMS	00270963455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:30	LU1598757687	26.95	EUR	3	XAMS	00270963456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:31	LU1598757687	26.95	EUR	5	XAMS	00270963457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:05:33	LU1598757687	26.95	EUR	151	XAMS	00270963471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:02	LU1598757687	26.95	EUR	31	TQEX	00270963574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:02	LU1598757687	26.95	EUR	224	XAMS	00270963570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:02	LU1598757687	26.95	EUR	476	XAMS	00270963572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:02	LU1598757687	26.95	EUR	100	XAMS	00270963573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:04	LU1598757687	26.94	EUR	334	XAMS	00270963584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:40	LU1598757687	26.93	EUR	200	XAMS	00270963716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:40	LU1598757687	26.93	EUR	195	XAMS	00270963717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:40	LU1598757687	26.93	EUR	209	XAMS	00270963718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:40	LU1598757687	26.93	EUR	80	XAMS	00270963719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:06:40	LU1598757687	26.93	EUR	135	XAMS	00270963720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	100	TQEX	00270963829EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	4	TQEX	00270963831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	36	TQEX	00270963835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	185	XAMS	00270963830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	195	XAMS	00270963832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	80	XAMS	00270963833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:05	LU1598757687	26.92	EUR	209	XAMS	00270963834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:30	LU1598757687	26.91	EUR	27	TQEX	00270963929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:30	LU1598757687	26.91	EUR	176	XAMS	00270963925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:30	LU1598757687	26.91	EUR	250	XAMS	00270963926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:30	LU1598757687	26.91	EUR	89	XAMS	00270963927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:30	LU1598757687	26.91	EUR	209	XAMS	00270963928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:55	LU1598757687	26.91	EUR	13	TQEX	00270964061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:55	LU1598757687	26.91	EUR	106	XAMS	00270964062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:55	LU1598757687	26.91	EUR	200	XAMS	00270964063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:55	LU1598757687	26.91	EUR	195	XAMS	00270964064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:55	LU1598757687	26.91	EUR	176	XAMS	00270964065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:07:55	LU1598757687	26.91	EUR	89	XAMS	00270964067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:11	LU1598757687	26.90	EUR	364	XAMS	00270964129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:38	LU1598757687	26.90	EUR	100	TQEX	00270964196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:38	LU1598757687	26.90	EUR	79	XAMS	00270964197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:38	LU1598757687	26.90	EUR	147	XAMS	00270964198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:38	LU1598757687	26.90	EUR	500	XAMS	00270964199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:38	LU1598757687	26.90	EUR	187	XAMS	00270964200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:08:56	LU1598757687	26.90	EUR	189	XAMS	00270964301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:09:19	LU1598757687	26.90	EUR	1,192	XAMS	00270964373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:00	LU1598757687	26.90	EUR	200	XAMS	00270964486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:00	LU1598757687	26.90	EUR	196	XAMS	00270964487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:00	LU1598757687	26.90	EUR	178	XAMS	00270964488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:01	LU1598757687	26.90	EUR	173	XAMS	00270964502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:01	LU1598757687	26.90	EUR	340	XAMS	00270964503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:01	LU1598757687	26.90	EUR	87	XAMS	00270964504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:26	LU1598757687	26.90	EUR	250	XAMS	00270964585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:26	LU1598757687	26.90	EUR	178	XAMS	00270964587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:26	LU1598757687	26.90	EUR	67	XAMS	00270964588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:26	LU1598757687	26.90	EUR	91	XAMS	00270964589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:26	LU1598757687	26.90	EUR	192	XAMS	00270964590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:51	LU1598757687	26.90	EUR	250	XAMS	00270964665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:51	LU1598757687	26.90	EUR	47	XAMS	00270964666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:51	LU1598757687	26.90	EUR	200	XAMS	00270964667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:51	LU1598757687	26.90	EUR	196	XAMS	00270964668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:10:51	LU1598757687	26.90	EUR	68	XAMS	00270964669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:00	LU1598757687	26.89	EUR	316	XAMS	00270964715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:29	LU1598757687	26.89	EUR	6	CEUX	00270964792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:29	LU1598757687	26.89	EUR	100	TQEX	00270964790EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:29	LU1598757687	26.89	EUR	100	TQEX	00270964793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:29	LU1598757687	26.89	EUR	200	XAMS	00270964791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:42	LU1598757687	26.89	EUR	1	CEUX	00270964818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:42	LU1598757687	26.89	EUR	114	CEUX	00270964819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:42	LU1598757687	26.89	EUR	124	CEUX	00270964820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:42	LU1598757687	26.89	EUR	182	CEUX	00270964821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:42	LU1598757687	26.89	EUR	486	CEUX	00270964822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:11:42	LU1598757687	26.89	EUR	100	TQEX	00270964817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:12:08	LU1598757687	26.87	EUR	250	XAMS	00270965259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:12:08	LU1598757687	26.87	EUR	200	XAMS	00270965260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:12:08	LU1598757687	26.87	EUR	141	XAMS	00270965262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	269	CEUX	00270965463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	109	CEUX	00270965465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	43	XAMS	00270965454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	200	XAMS	00270965456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	190	XAMS	00270965458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	195	XAMS	00270965459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	195	XAMS	00270965461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	200	XAMS	00270965464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:13:02	LU1598757687	26.88	EUR	87	XAMS	00270965466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:14:07	LU1598757687	26.89	EUR	180	CEUX	00270965709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:14:07	LU1598757687	26.89	EUR	205	CEUX	00270965710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:14:07	LU1598757687	26.89	EUR	160	CEUX	00270965712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:14:07	LU1598757687	26.89	EUR	250	XAMS	00270965711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:14:07	LU1598757687	26.89	EUR	250	XAMS	00270965713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:14:24	LU1598757687	26.90	EUR	190	TQEX	00270965758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:00	LU1598757687	26.91	EUR	192	XAMS	00270965885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:00	LU1598757687	26.91	EUR	200	XAMS	00270965886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:00	LU1598757687	26.91	EUR	195	XAMS	00270965888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:00	LU1598757687	26.91	EUR	5	XAMS	00270965890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:00	LU1598757687	26.91	EUR	1	XAMS	00270965893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:01	LU1598757687	26.91	EUR	1,028	XAMS	00270965895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:01	LU1598757687	26.91	EUR	1,005	XAMS	00270965896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	256	CEUX	00270966084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	273	TQEX	00270966086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	100	TQEX	00270966089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	240	TQEX	00270966090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	78	TQEX	00270966091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	598	XAMS	00270966080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:15:59	LU1598757687	26.90	EUR	439	XAMS	00270966088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:06	LU1598757687	26.92	EUR	253	CEUX	00270966319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:06	LU1598757687	26.92	EUR	230	TQEX	00270966321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:06	LU1598757687	26.92	EUR	41	TQEX	00270966322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:06	LU1598757687	26.92	EUR	250	XAMS	00270966318EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:06	LU1598757687	26.92	EUR	250	XAMS	00270966320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:30	LU1598757687	26.92	EUR	1,295	CEUX	00270966419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:52	LU1598757687	26.93	EUR	69	XAMS	00270966513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:52	LU1598757687	26.93	EUR	200	XAMS	00270966514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:52	LU1598757687	26.93	EUR	195	XAMS	00270966515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:52	LU1598757687	26.93	EUR	185	XAMS	00270966516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:17:52	LU1598757687	26.93	EUR	185	XAMS	00270966517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:19	LU1598757687	26.92	EUR	354	XAMS	00270966624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:31	LU1598757687	26.90	EUR	100	TQEX	00270966693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:31	LU1598757687	26.90	EUR	124	TQEX	00270966694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:31	LU1598757687	26.90	EUR	209	XAMS	00270966695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:31	LU1598757687	26.90	EUR	195	XAMS	00270966696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:31	LU1598757687	26.90	EUR	200	XAMS	00270966697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:57	LU1598757687	26.88	EUR	250	XAMS	00270966814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:57	LU1598757687	26.88	EUR	200	XAMS	00270966815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:57	LU1598757687	26.88	EUR	195	XAMS	00270966816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:57	LU1598757687	26.88	EUR	94	XAMS	00270966817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:18:57	LU1598757687	26.88	EUR	86	XAMS	00270966818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:23	LU1598757687	26.89	EUR	209	XAMS	00270966925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:23	LU1598757687	26.89	EUR	28	XAMS	00270966926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:23	LU1598757687	26.89	EUR	196	XAMS	00270966927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:41	LU1598757687	26.90	EUR	205	XAMS	00270967004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:41	LU1598757687	26.89	EUR	200	XAMS	00270967005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:41	LU1598757687	26.89	EUR	250	XAMS	00270967006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:41	LU1598757687	26.89	EUR	70	XAMS	00270967007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:41	LU1598757687	26.89	EUR	187	XAMS	00270967008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:19:41	LU1598757687	26.90	EUR	174	XAMS	00270967009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:20:23	LU1598757687	26.88	EUR	215	CEUX	00270967167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:20:23	LU1598757687	26.88	EUR	225	TQEX	00270967168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:20:23	LU1598757687	26.88	EUR	250	XAMS	00270967169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:20:49	LU1598757687	26.88	EUR	224	CEUX	00270967254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:20:49	LU1598757687	26.88	EUR	237	TQEX	00270967252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:21:55	LU1598757687	26.89	EUR	250	XAMS	00270967505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	100	TQEX	00270967595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	270	XAMS	00270967596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	195	XAMS	00270967597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	200	XAMS	00270967598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	250	XAMS	00270967599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	97	XAMS	00270967600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:16	LU1598757687	26.90	EUR	188	XAMS	00270967601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:19	LU1598757687	26.90	EUR	130	CEUX	00270967609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:19	LU1598757687	26.90	EUR	109	CEUX	00270967611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:19	LU1598757687	26.90	EUR	100	TQEX	00270967607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:19	LU1598757687	26.90	EUR	240	XAMS	00270967608EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:22:19	LU1598757687	26.90	EUR	101	XAMS	00270967610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	218	CEUX	00270967841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	92	CEUX	00270967847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	29	TQEX	00270967839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	182	TQEX	00270967842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	14	TQEX	00270967844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	239	TQEX	00270967845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	100	TQEX	00270967846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	600	XAMS	00270967840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	239	XAMS	00270967843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:17	LU1598757687	26.90	EUR	196	XAMS	00270967848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	34	CEUX	00270967851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	100	TQEX	00270967852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	121	TQEX	00270967855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	250	XAMS	00270967853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	200	XAMS	00270967854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	101	XAMS	00270967856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	180	XAMS	00270967857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:22	LU1598757687	26.90	EUR	99	XAMS	00270967858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:53	LU1598757687	26.91	EUR	6	CEUX	00270967950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:53	LU1598757687	26.91	EUR	84	XAMS	00270967951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:53	LU1598757687	26.91	EUR	195	XAMS	00270967952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:53	LU1598757687	26.91	EUR	200	XAMS	00270967953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:23:53	LU1598757687	26.91	EUR	190	XAMS	00270967954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:11	LU1598757687	26.91	EUR	250	XAMS	00270968004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:11	LU1598757687	26.91	EUR	200	XAMS	00270968005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:11	LU1598757687	26.91	EUR	195	XAMS	00270968007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:13	LU1598757687	26.91	EUR	315	XAMS	00270968017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:42	LU1598757687	26.91	EUR	1	CEUX	00270968121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:42	LU1598757687	26.91	EUR	250	XAMS	00270968120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:42	LU1598757687	26.91	EUR	248	XAMS	00270968122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:54	LU1598757687	26.92	EUR	294	CEUX	00270968148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:24:54	LU1598757687	26.92	EUR	632	CEUX	00270968149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:23	LU1598757687	26.92	EUR	539	XAMS	00270968333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:47	LU1598757687	26.93	EUR	1	CEUX	00270968417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:47	LU1598757687	26.93	EUR	116	CEUX	00270968419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:47	LU1598757687	26.93	EUR	181	CEUX	00270968420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:47	LU1598757687	26.93	EUR	100	TQEX	00270968415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:47	LU1598757687	26.93	EUR	121	TQEX	00270968416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:47	LU1598757687	26.93	EUR	4	TQEX	00270968418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:25:59	LU1598757687	26.93	EUR	478	TQEX	00270968444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:23	LU1598757687	26.92	EUR	100	TQEX	00270968572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:23	LU1598757687	26.92	EUR	318	TQEX	00270968573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:23	LU1598757687	26.92	EUR	5	TQEX	00270968574EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:23	LU1598757687	26.92	EUR	36	TQEX	00270968575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:27	LU1598757687	26.92	EUR	100	CEUX	00270968593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:27	LU1598757687	26.92	EUR	150	TQEX	00270968592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:27	LU1598757687	26.92	EUR	100	TQEX	00270968594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:27	LU1598757687	26.92	EUR	100	TQEX	00270968595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:26:27	LU1598757687	26.92	EUR	95	TQEX	00270968596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	100	TQEX	00270968792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	110	TQEX	00270968794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	43	TQEX	00270968796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	250	XAMS	00270968793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	195	XAMS	00270968795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	106	XAMS	00270968797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	80	XAMS	00270968798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:01	LU1598757687	26.92	EUR	183	XAMS	00270968799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	190	CEUX	00270969045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	84	CEUX	00270969048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	100	TQEX	00270969042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	250	XAMS	00270969046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	200	XAMS	00270969047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	102	XAMS	00270969049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	80	XAMS	00270969050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:43	LU1598757687	26.92	EUR	174	XAMS	00270969051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:27:55	LU1598757687	26.92	EUR	420	XAMS	00270969098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:28:09	LU1598757687	26.92	EUR	243	XAMS	00270969178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:28:09	LU1598757687	26.92	EUR	112	XAMS	00270969184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:28:33	LU1598757687	26.92	EUR	95	XAMS	00270969385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:28:33	LU1598757687	26.92	EUR	233	XAMS	00270969386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:28:59	LU1598757687	26.93	EUR	756	XAMS	00270969486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:19	LU1598757687	26.89	EUR	5	CEUX	00270970815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:19	LU1598757687	26.89	EUR	100	TQEX	00270970818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:19	LU1598757687	26.89	EUR	250	XAMS	00270970816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:19	LU1598757687	26.89	EUR	200	XAMS	00270970817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:19	LU1598757687	26.89	EUR	195	XAMS	00270970819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:54	LU1598757687	26.89	EUR	6	TQEX	00270971059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:54	LU1598757687	26.89	EUR	1	XAMS	00270971058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:54	LU1598757687	26.89	EUR	180	XAMS	00270971060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:54	LU1598757687	26.89	EUR	250	XAMS	00270971061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:54	LU1598757687	26.89	EUR	195	XAMS	00270971062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:33:54	LU1598757687	26.89	EUR	173	XAMS	00270971063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:16	LU1598757687	26.89	EUR	104	CEUX	00270971205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:49	LU1598757687	26.91	EUR	250	XAMS	00270971424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:49	LU1598757687	26.91	EUR	195	XAMS	00270971425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:49	LU1598757687	26.91	EUR	190	XAMS	00270971426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:59	LU1598757687	26.91	EUR	195	XAMS	00270971465EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:59	LU1598757687	26.91	EUR	200	XAMS	00270971466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:34:59	LU1598757687	26.91	EUR	110	XAMS	00270971467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:24	LU1598757687	26.90	EUR	1	CEUX	00270971577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:24	LU1598757687	26.90	EUR	3	TQEX	00270971580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:24	LU1598757687	26.91	EUR	55	TQEX	00270971581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:24	LU1598757687	26.90	EUR	102	XAMS	00270971578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:24	LU1598757687	26.90	EUR	394	XAMS	00270971579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:51	LU1598757687	26.90	EUR	195	XAMS	00270971703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:51	LU1598757687	26.90	EUR	181	XAMS	00270971704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:51	LU1598757687	26.90	EUR	250	XAMS	00270971705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:35:51	LU1598757687	26.90	EUR	191	XAMS	00270971706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:03	LU1598757687	26.92	EUR	79	TQEX	00270972092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:03	LU1598757687	26.92	EUR	322	TQEX	00270972093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:03	LU1598757687	26.92	EUR	1,711	TQEX	00270972094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:39	LU1598757687	26.91	EUR	79	TQEX	00270972225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:39	LU1598757687	26.91	EUR	250	XAMS	00270972226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:39	LU1598757687	26.91	EUR	195	XAMS	00270972227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:39	LU1598757687	26.91	EUR	200	XAMS	00270972228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:39	LU1598757687	26.91	EUR	80	XAMS	00270972229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:37:39	LU1598757687	26.91	EUR	87	XAMS	00270972230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:38:24	LU1598757687	26.89	EUR	341	XAMS	00270972485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:38:33	LU1598757687	26.89	EUR	1	CEUX	00270972519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:38:33	LU1598757687	26.89	EUR	100	CEUX	00270972520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:38:33	LU1598757687	26.89	EUR	111	CEUX	00270972521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:38:36	LU1598757687	26.89	EUR	100	TQEX	00270972528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:05	LU1598757687	26.91	EUR	255	CEUX	00270972646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:05	LU1598757687	26.91	EUR	100	TQEX	00270972642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:05	LU1598757687	26.91	EUR	262	TQEX	00270972645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:05	LU1598757687	26.91	EUR	479	XAMS	00270972647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:05	LU1598757687	26.91	EUR	481	XAMS	00270972648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:40	LU1598757687	26.91	EUR	200	XAMS	00270972762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:40	LU1598757687	26.91	EUR	195	XAMS	00270972764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:40	LU1598757687	26.91	EUR	250	XAMS	00270972765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:39:40	LU1598757687	26.91	EUR	45	XAMS	00270972766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	1	CEUX	00270972964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	6	CEUX	00270972966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	100	TQEX	00270972963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	250	XAMS	00270972965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	79	XAMS	00270972967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	80	XAMS	00270972968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	47	XAMS	00270972969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:40:12	LU1598757687	26.89	EUR	185	XAMS	00270972970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:00	LU1598757687	26.91	EUR	270	CEUX	00270973395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:00	LU1598757687	26.91	EUR	100	TQEX	00270973396EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:00	LU1598757687	26.91	EUR	280	TQEX	00270973397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:00	LU1598757687	26.91	EUR	250	XAMS	00270973398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:00	LU1598757687	26.91	EUR	195	XAMS	00270973399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:00	LU1598757687	26.91	EUR	200	XAMS	00270973400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:27	LU1598757687	26.92	EUR	150	CEUX	00270973513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:27	LU1598757687	26.92	EUR	109	CEUX	00270973515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:27	LU1598757687	26.92	EUR	210	XAMS	00270973512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:27	LU1598757687	26.92	EUR	195	XAMS	00270973514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:30	LU1598757687	26.93	EUR	129	TQEX	00270973530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:30	LU1598757687	26.92	EUR	874	XAMS	00270973526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:30	LU1598757687	26.93	EUR	61	XAMS	00270973527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:30	LU1598757687	26.93	EUR	39	XAMS	00270973528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:30	LU1598757687	26.93	EUR	178	XAMS	00270973529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:42:30	LU1598757687	26.93	EUR	491	XAMS	00270973531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:03	LU1598757687	26.92	EUR	200	XAMS	00270973705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:03	LU1598757687	26.92	EUR	195	XAMS	00270973706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:03	LU1598757687	26.92	EUR	79	XAMS	00270973707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:03	LU1598757687	26.92	EUR	40	XAMS	00270973708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:03	LU1598757687	26.92	EUR	178	XAMS	00270973709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:30	LU1598757687	26.91	EUR	250	XAMS	00270973787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:30	LU1598757687	26.91	EUR	77	XAMS	00270973788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:30	LU1598757687	26.91	EUR	80	XAMS	00270973789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:30	LU1598757687	26.91	EUR	178	XAMS	00270973790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:30	LU1598757687	26.91	EUR	101	XAMS	00270973791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:43:57	LU1598757687	26.91	EUR	1	CEUX	00270973876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:44:00	LU1598757687	26.91	EUR	6	XAMS	00270973882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:44:00	LU1598757687	26.91	EUR	300	XAMS	00270973883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:44:31	LU1598757687	26.92	EUR	214	CEUX	00270974120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:44:31	LU1598757687	26.92	EUR	180	TQEX	00270974118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:44:31	LU1598757687	26.92	EUR	45	TQEX	00270974122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:44:31	LU1598757687	26.92	EUR	842	XAMS	00270974124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:31	LU1598757687	26.92	EUR	204	TQEX	00270974480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:31	LU1598757687	26.92	EUR	100	TQEX	00270974481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:56	LU1598757687	26.93	EUR	170	CEUX	00270974575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:56	LU1598757687	26.93	EUR	100	TQEX	00270974576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:56	LU1598757687	26.93	EUR	250	XAMS	00270974577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:56	LU1598757687	26.93	EUR	195	XAMS	00270974578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:56	LU1598757687	26.93	EUR	190	XAMS	00270974579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:45:56	LU1598757687	26.93	EUR	250	XAMS	00270974580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:04	LU1598757687	26.93	EUR	250	XAMS	00270974611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:04	LU1598757687	26.93	EUR	195	XAMS	00270974612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:04	LU1598757687	26.93	EUR	190	XAMS	00270974613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:04	LU1598757687	26.93	EUR	84	XAMS	00270974614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:04	LU1598757687	26.93	EUR	209	XAMS	00270974615EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:04	LU1598757687	26.93	EUR	189	XAMS	00270974616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:42	LU1598757687	26.90	EUR	250	XAMS	00270974810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:42	LU1598757687	26.90	EUR	200	XAMS	00270974811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:42	LU1598757687	26.90	EUR	196	XAMS	00270974812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:42	LU1598757687	26.90	EUR	181	XAMS	00270974813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:46:42	LU1598757687	26.90	EUR	29	XAMS	00270974814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:47:33	LU1598757687	26.91	EUR	209	CEUX	00270975020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:47:54	LU1598757687	26.91	EUR	234	CEUX	00270975143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:47:54	LU1598757687	26.91	EUR	247	TQEX	00270975144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:47:54	LU1598757687	26.91	EUR	894	XAMS	00270975142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:47:54	LU1598757687	26.91	EUR	198	XAMS	00270975145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:47:54	LU1598757687	26.91	EUR	86	XAMS	00270975146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	1	CEUX	00270975284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	100	TQEX	00270975283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	48	TQEX	00270975289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	250	XAMS	00270975285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	200	XAMS	00270975286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	50	XAMS	00270975287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:27	LU1598757687	26.90	EUR	77	XAMS	00270975288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:54	LU1598757687	26.90	EUR	250	XAMS	00270975355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:54	LU1598757687	26.90	EUR	200	XAMS	00270975356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:54	LU1598757687	26.90	EUR	195	XAMS	00270975357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:48:54	LU1598757687	26.90	EUR	27	XAMS	00270975359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:49:21	LU1598757687	26.90	EUR	114	XAMS	00270975441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:49:21	LU1598757687	26.90	EUR	80	XAMS	00270975442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:49:21	LU1598757687	26.90	EUR	183	XAMS	00270975443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:49:21	LU1598757687	26.90	EUR	83	XAMS	00270975444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:49:21	LU1598757687	26.90	EUR	232	XAMS	00270975445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:50:12	LU1598757687	26.92	EUR	235	CEUX	00270975629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:50:12	LU1598757687	26.92	EUR	100	TQEX	00270975630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:50:12	LU1598757687	26.92	EUR	142	TQEX	00270975631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:50:12	LU1598757687	26.92	EUR	230	XAMS	00270975632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:50:12	LU1598757687	26.92	EUR	195	XAMS	00270975633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:50:12	LU1598757687	26.92	EUR	465	XAMS	00270975634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:18	LU1598757687	26.93	EUR	516	CEUX	00270976133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:18	LU1598757687	26.93	EUR	535	TQEX	00270976131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:18	LU1598757687	26.93	EUR	1,358	XAMS	00270976132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:18	LU1598757687	26.93	EUR	607	XAMS	00270976134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:36	LU1598757687	26.92	EUR	100	TQEX	00270976185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:36	LU1598757687	26.92	EUR	79	TQEX	00270976186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:39	LU1598757687	26.92	EUR	79	CEUX	00270976195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:52:39	LU1598757687	26.92	EUR	2	XAMS	00270976196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:46	LU1598757687	26.91	EUR	367	XAMS	00270976496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:51	LU1598757687	26.91	EUR	100	TQEX	00270976527EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:51	LU1598757687	26.91	EUR	195	XAMS	00270976528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:51	LU1598757687	26.91	EUR	200	XAMS	00270976529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:51	LU1598757687	26.91	EUR	74	XAMS	00270976530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:51	LU1598757687	26.91	EUR	96	XAMS	00270976531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:53:57	LU1598757687	26.91	EUR	100	TQEX	00270976557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:21	LU1598757687	26.92	EUR	200	XAMS	00270976692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:21	LU1598757687	26.92	EUR	250	XAMS	00270976693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:21	LU1598757687	26.92	EUR	195	XAMS	00270976694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:30	LU1598757687	26.91	EUR	347	XAMS	00270976724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	1	CEUX	00270976766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	9	CEUX	00270976767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	182	CEUX	00270976768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	100	TQEX	00270976765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	145	XAMS	00270976769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	250	XAMS	00270976770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	200	XAMS	00270976771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	80	XAMS	00270976772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:35	LU1598757687	26.91	EUR	75	XAMS	00270976773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:44	LU1598757687	26.91	EUR	100	TQEX	00270976796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:44	LU1598757687	26.91	EUR	195	XAMS	00270976797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:44	LU1598757687	26.91	EUR	200	XAMS	00270976798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:44	LU1598757687	26.91	EUR	188	XAMS	00270976799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:44	LU1598757687	26.91	EUR	79	XAMS	00270976800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:54:44	LU1598757687	26.91	EUR	80	XAMS	00270976801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:06	LU1598757687	26.91	EUR	5	XAMS	00270976903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:06	LU1598757687	26.91	EUR	250	XAMS	00270976904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:06	LU1598757687	26.91	EUR	188	XAMS	00270976905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:06	LU1598757687	26.91	EUR	185	XAMS	00270976906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:31	LU1598757687	26.91	EUR	159	CEUX	00270977047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:31	LU1598757687	26.91	EUR	100	TQEX	00270977046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:31	LU1598757687	26.91	EUR	1	TQEX	00270977048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:31	LU1598757687	26.91	EUR	466	TQEX	00270977049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:56	LU1598757687	26.90	EUR	195	XAMS	00270977187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:56	LU1598757687	26.90	EUR	200	XAMS	00270977189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:56	LU1598757687	26.90	EUR	120	XAMS	00270977191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:56	LU1598757687	26.90	EUR	102	XAMS	00270977193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:55:56	LU1598757687	26.90	EUR	31	XAMS	00270977194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:21	LU1598757687	26.90	EUR	6	CEUX	00270977340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:21	LU1598757687	26.90	EUR	1	TQEX	00270977339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:21	LU1598757687	26.90	EUR	101	XAMS	00270977341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:21	LU1598757687	26.90	EUR	13	XAMS	00270977342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:21	LU1598757687	26.90	EUR	317	XAMS	00270977343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:21	LU1598757687	26.90	EUR	180	XAMS	00270977344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:40	LU1598757687	26.90	EUR	100	XAMS	00270977425EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:40	LU1598757687	26.90	EUR	149	XAMS	00270977426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	6	CEUX	00270977492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	92	CEUX	00270977493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	4	CEUX	00270977494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	100	TQEX	00270977487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	196	XAMS	00270977488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	200	XAMS	00270977489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	73	XAMS	00270977490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:56:58	LU1598757687	26.90	EUR	190	XAMS	00270977491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:31	LU1598757687	26.90	EUR	27	CEUX	00270977674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:31	LU1598757687	26.90	EUR	25	CEUX	00270977675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:34	LU1598757687	26.90	EUR	151	TQEX	00270977703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	250	XAMS	00270977730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	195	XAMS	00270977732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	80	XAMS	00270977733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	228	XAMS	00270977736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	46	XAMS	00270977737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	209	XAMS	00270977738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	60	XAMS	00270977739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	75	XAMS	00270977741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:57:42	LU1598757687	26.91	EUR	71	XAMS	00270977743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:58:13	LU1598757687	26.91	EUR	168	CEUX	00270977914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:58:29	LU1598757687	26.91	EUR	100	TQEX	00270977983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:58:29	LU1598757687	26.91	EUR	250	XAMS	00270977984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:58:29	LU1598757687	26.91	EUR	192	XAMS	00270977985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:58:31	LU1598757687	26.91	EUR	133	TQEX	00270977996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:58:31	LU1598757687	26.91	EUR	503	XAMS	00270977997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:03	LU1598757687	26.91	EUR	52	CEUX	00270978157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:03	LU1598757687	26.91	EUR	100	TQEX	00270978156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:03	LU1598757687	26.91	EUR	250	XAMS	00270978158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:03	LU1598757687	26.91	EUR	192	XAMS	00270978159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:28	LU1598757687	26.91	EUR	100	TQEX	00270978340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:28	LU1598757687	26.91	EUR	250	XAMS	00270978341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:28	LU1598757687	26.91	EUR	69	XAMS	00270978342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:28	LU1598757687	26.91	EUR	41	XAMS	00270978343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:41	LU1598757687	26.91	EUR	250	XAMS	00270978433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 16:59:53	LU1598757687	26.91	EUR	250	XAMS	00270978520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:17	LU1598757687	26.91	EUR	100	TQEX	00270978748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:17	LU1598757687	26.91	EUR	100	TQEX	00270978750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:17	LU1598757687	26.91	EUR	195	XAMS	00270978749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:17	LU1598757687	26.91	EUR	250	XAMS	00270978751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:17	LU1598757687	26.91	EUR	200	XAMS	00270978752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:20	LU1598757687	26.91	EUR	406	XAMS	00270978759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:43	LU1598757687	26.91	EUR	2	CEUX	00270978891EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:43	LU1598757687	26.91	EUR	128	CEUX	00270978893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:43	LU1598757687	26.91	EUR	182	CEUX	00270978894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:43	LU1598757687	26.91	EUR	100	TQEX	00270978890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:43	LU1598757687	26.91	EUR	121	TQEX	00270978892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:00:43	LU1598757687	26.91	EUR	100	TQEX	00270978895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	100	TQEX	00270979114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	195	XAMS	00270979115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	24	XAMS	00270979116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	200	XAMS	00270979117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	72	XAMS	00270979118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	101	XAMS	00270979119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:08	LU1598757687	26.90	EUR	212	XAMS	00270979120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:32	LU1598757687	26.90	EUR	336	XAMS	00270979253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	11	CEUX	00270979323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	1	TQEX	00270979322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	100	TQEX	00270979324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	48	TQEX	00270979330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	2	XAMS	00270979325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	250	XAMS	00270979326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	72	XAMS	00270979327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	153	XAMS	00270979328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:01:46	LU1598757687	26.89	EUR	224	XAMS	00270979329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:14	LU1598757687	26.89	EUR	1	XAMS	00270979502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:14	LU1598757687	26.89	EUR	250	XAMS	00270979503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:14	LU1598757687	26.89	EUR	200	XAMS	00270979504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:14	LU1598757687	26.89	EUR	196	XAMS	00270979505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:14	LU1598757687	26.89	EUR	224	XAMS	00270979506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:16	LU1598757687	26.89	EUR	303	XAMS	00270979515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:52	LU1598757687	26.89	EUR	196	XAMS	00270979641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:52	LU1598757687	26.89	EUR	250	XAMS	00270979642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:52	LU1598757687	26.89	EUR	200	XAMS	00270979643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:02:52	LU1598757687	26.89	EUR	78	XAMS	00270979644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:01	LU1598757687	26.89	EUR	447	XAMS	00270979715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:26	LU1598757687	26.89	EUR	195	XAMS	00270979908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:26	LU1598757687	26.89	EUR	250	XAMS	00270979909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:26	LU1598757687	26.89	EUR	19	XAMS	00270979910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:26	LU1598757687	26.89	EUR	357	XAMS	00270979911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:51	LU1598757687	26.89	EUR	8	XAMS	00270980081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:54	LU1598757687	26.89	EUR	100	TQEX	00270980141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:54	LU1598757687	26.89	EUR	250	XAMS	00270980140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:54	LU1598757687	26.89	EUR	227	XAMS	00270980142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:54	LU1598757687	26.89	EUR	200	XAMS	00270980144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:03:54	LU1598757687	26.89	EUR	325	XAMS	00270980145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	16	CEUX	00270980314EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	100	TQEX	00270980315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	88	TQEX	00270980316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	216	XAMS	00270980317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	250	XAMS	00270980318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	46	XAMS	00270980319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	80	XAMS	00270980320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:29	LU1598757687	26.88	EUR	74	XAMS	00270980321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	38	TQEX	00270980542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	1	XAMS	00270980541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	200	XAMS	00270980543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	250	XAMS	00270980544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	195	XAMS	00270980545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	80	XAMS	00270980546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:04:54	LU1598757687	26.87	EUR	40	XAMS	00270980547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:18	LU1598757687	26.87	EUR	365	XAMS	00270980704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:31	LU1598757687	26.87	EUR	7	XAMS	00270980812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:31	LU1598757687	26.87	EUR	80	XAMS	00270980813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:31	LU1598757687	26.87	EUR	660	XAMS	00270980814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:31	LU1598757687	26.87	EUR	57	XAMS	00270980815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:56	LU1598757687	26.87	EUR	366	CEUX	00270981033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:56	LU1598757687	26.87	EUR	15	CEUX	00270981036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:56	LU1598757687	26.87	EUR	3	XAMS	00270981032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:56	LU1598757687	26.87	EUR	19	XAMS	00270981034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:56	LU1598757687	26.87	EUR	2	XAMS	00270981035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:05:56	LU1598757687	26.87	EUR	250	XAMS	00270981037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:06	LU1598757687	26.86	EUR	272	XAMS	00270981091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:23	LU1598757687	26.86	EUR	100	TQEX	00270981194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:23	LU1598757687	26.86	EUR	100	TQEX	00270981195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:23	LU1598757687	26.86	EUR	100	TQEX	00270981196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:23	LU1598757687	26.86	EUR	100	TQEX	00270981198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:46	LU1598757687	26.88	EUR	214	XAMS	00270981374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:46	LU1598757687	26.88	EUR	200	XAMS	00270981375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:46	LU1598757687	26.88	EUR	196	XAMS	00270981376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:46	LU1598757687	26.88	EUR	218	XAMS	00270981377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:52	LU1598757687	26.88	EUR	55	XAMS	00270981420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:52	LU1598757687	26.88	EUR	54	XAMS	00270981421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:06:52	LU1598757687	26.88	EUR	299	XAMS	00270981422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:14	LU1598757687	26.87	EUR	317	XAMS	00270981510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	4	CEUX	00270981637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	90	CEUX	00270981639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	548	CEUX	00270981644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	58	TQEX	00270981635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	1	TQEX	00270981636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	110	TQEX	00270981638EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:36	LU1598757687	26.87	EUR	100	TQEX	00270981643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:07:49	LU1598757687	26.86	EUR	330	XAMS	00270981749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:08:28	LU1598757687	26.87	EUR	209	CEUX	00270981923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:08:28	LU1598757687	26.87	EUR	49	CEUX	00270981927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:08:28	LU1598757687	26.87	EUR	220	TQEX	00270981924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:08:28	LU1598757687	26.87	EUR	150	TQEX	00270981926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:08:28	LU1598757687	26.87	EUR	100	TQEX	00270981928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:08:28	LU1598757687	26.87	EUR	779	XAMS	00270981925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:03	LU1598757687	26.87	EUR	40	XAMS	00270982161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:03	LU1598757687	26.87	EUR	477	XAMS	00270982162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:03	LU1598757687	26.87	EUR	70	XAMS	00270982163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:03	LU1598757687	26.87	EUR	97	XAMS	00270982165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	138	CEUX	00270982315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	100	TQEX	00270982312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	18	TQEX	00270982313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	250	XAMS	00270982314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	200	XAMS	00270982316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	195	XAMS	00270982317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	250	XAMS	00270982318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	34	XAMS	00270982319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:09:30	LU1598757687	26.87	EUR	80	XAMS	00270982320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:10:03	LU1598757687	26.87	EUR	748	TQEX	00270982506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:10:42	LU1598757687	26.87	EUR	128	CEUX	00270982689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:10:42	LU1598757687	26.87	EUR	100	TQEX	00270982685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:10:42	LU1598757687	26.87	EUR	250	XAMS	00270982686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:10:42	LU1598757687	26.87	EUR	195	XAMS	00270982687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:10:42	LU1598757687	26.87	EUR	200	XAMS	00270982688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:11:47	LU1598757687	26.89	EUR	4	XAMS	00270983133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:02	LU1598757687	26.89	EUR	53	XAMS	00270983216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	93	TQEX	00270983495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	344	XAMS	00270983489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	520	XAMS	00270983490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	81	XAMS	00270983491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	150	XAMS	00270983492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	66	XAMS	00270983493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:32	LU1598757687	26.90	EUR	1,793	XAMS	00270983494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:37	LU1598757687	26.89	EUR	2	CEUX	00270983540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:37	LU1598757687	26.89	EUR	20	TQEX	00270983541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:37	LU1598757687	26.89	EUR	196	XAMS	00270983542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:37	LU1598757687	26.89	EUR	250	XAMS	00270983543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:37	LU1598757687	26.89	EUR	208	XAMS	00270983544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:59	LU1598757687	26.88	EUR	250	XAMS	00270983689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:12:59	LU1598757687	26.88	EUR	699	XAMS	00270983690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:19	LU1598757687	26.88	EUR	282	XAMS	00270983815EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:44	LU1598757687	26.88	EUR	100	TQEX	00270983982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:44	LU1598757687	26.88	EUR	121	TQEX	00270983983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:44	LU1598757687	26.88	EUR	1	TQEX	00270983985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:44	LU1598757687	26.88	EUR	25	TQEX	00270983986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:44	LU1598757687	26.88	EUR	238	XAMS	00270983984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:45	LU1598757687	26.88	EUR	96	TQEX	00270983987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:46	LU1598757687	26.88	EUR	406	TQEX	00270983994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:13:46	LU1598757687	26.88	EUR	134	TQEX	00270983995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:06	LU1598757687	26.87	EUR	250	XAMS	00270984108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:06	LU1598757687	26.87	EUR	200	XAMS	00270984109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:06	LU1598757687	26.87	EUR	67	XAMS	00270984110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	170	CEUX	00270984266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	130	CEUX	00270984269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	100	TQEX	00270984263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	120	TQEX	00270984264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	121	TQEX	00270984268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	110	TQEX	00270984270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:14:35	LU1598757687	26.87	EUR	392	XAMS	00270984262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:15:22	LU1598757687	26.87	EUR	220	XAMS	00270984622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:15:22	LU1598757687	26.87	EUR	59	XAMS	00270984623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:40	LU1598757687	26.86	EUR	200	XAMS	00270985200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:40	LU1598757687	26.86	EUR	80	XAMS	00270985201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:40	LU1598757687	26.86	EUR	267	XAMS	00270985202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:40	LU1598757687	26.86	EUR	253	XAMS	00270985203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:41	LU1598757687	26.86	EUR	4	XAMS	00270985205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:41	LU1598757687	26.86	EUR	796	XAMS	00270985207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:16:41	LU1598757687	26.86	EUR	370	XAMS	00270985208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	05/07/2021 17:17:39	LU1598757687	26.86	EUR	8	XAMS	00270985809EXPA1