

Statement of transactions in own shares from June 28, 2021 to July 2, 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		28/06/2021	LU1598757687	268,734	25.79	CEUX	1,495
ARCELORMITTAL		28/06/2021	LU1598757687	139,364	25.92	TQEX	1,015
ARCELORMITTAL		28/06/2021	LU1598757687	1,375,760	25.74	XAMS	4,645
ARCELORMITTAL		29/06/2021	LU1598757687	274,636	26.13	CEUX	1,590
ARCELORMITTAL		29/06/2021	LU1598757687	142,213	26.02	TQEX	1,003
ARCELORMITTAL		29/06/2021	LU1598757687	1,383,151	26.26	XAMS	5,237
ARCELORMITTAL		30/06/2021	LU1598757687	273,249	25.89	CEUX	1,498
ARCELORMITTAL		30/06/2021	LU1598757687	139,872	25.81	TQEX	996
ARCELORMITTAL		30/06/2021	LU1598757687	907,204	25.94	XAMS	3,931
ARCELORMITTAL		01/07/2021	LU1598757687	277,436	26.53	CEUX	2,151
ARCELORMITTAL		01/07/2021	LU1598757687	140,668	26.54	TQEX	1,241
ARCELORMITTAL		01/07/2021	LU1598757687	1,317,085	26.44	XAMS	5,620
ARCELORMITTAL		02/07/2021	LU1598757687	280,113	26.49	CEUX	1,720
ARCELORMITTAL		02/07/2021	LU1598757687	141,539	26.52	TQEX	1,019
ARCELORMITTAL		02/07/2021	LU1598757687	1,378,348	26.48	XAMS	4,966
* Arrondi à deux chiffres après la virgule				TOTAL	8,439,372	26.18	

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	01/07/2021 09:00:22	LU1598757687	26.23	EUR	2,078	CEUX	00270643541EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:40	LU1598757687	26.20	EUR	1,020	TQEX	00270643837EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:40	LU1598757687	26.20	EUR	746	TQEX	00270643838EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:55	LU1598757687	26.20	EUR	118	CEUX	00270643945EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:55	LU1598757687	26.20	EUR	133	CEUX	00270643946EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:55	LU1598757687	26.20	EUR	300	TQEX	00270643944EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:58	LU1598757687	26.20	EUR	122	CEUX	00270643958EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:00:58	LU1598757687	26.20	EUR	121	TQEX	00270643956EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:03	LU1598757687	26.20	EUR	214	XAMS	00270643993EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:03	LU1598757687	26.20	EUR	1,053	XAMS	00270643994EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:18	LU1598757687	26.21	EUR	120	CEUX	00270644076EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:18	LU1598757687	26.21	EUR	121	CEUX	00270644078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:18	LU1598757687	26.21	EUR	173	XAMS	00270644077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:18	LU1598757687	26.21	EUR	39	XAMS	00270644079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:18	LU1598757687	26.21	EUR	46	XAMS	00270644080EXPA1	

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:24	LU1598757687	26.21	EUR	175	XAMS	00270644101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:24	LU1598757687	26.21	EUR	81	XAMS	00270644102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:24	LU1598757687	26.21	EUR	250	XAMS	00270644103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:24	LU1598757687	26.21	EUR	81	XAMS	00270644104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:27	LU1598757687	26.21	EUR	411	XAMS	00270644114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:31	LU1598757687	26.24	EUR	250	XAMS	00270644123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:31	LU1598757687	26.25	EUR	134	XAMS	00270644124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:31	LU1598757687	26.25	EUR	34	XAMS	00270644125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:31	LU1598757687	26.25	EUR	271	XAMS	00270644126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:37	LU1598757687	26.23	EUR	121	TQEX	00270644152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:40	LU1598757687	26.23	EUR	121	TQEX	00270644172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:40	LU1598757687	26.23	EUR	700	TQEX	00270644173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:40	LU1598757687	26.23	EUR	231	TQEX	00270644174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:01:50	LU1598757687	26.22	EUR	121	TQEX	00270644201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:02	LU1598757687	26.24	EUR	1,607	XAMS	00270644251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:33	LU1598757687	26.25	EUR	137	CEUX	00270644431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:33	LU1598757687	26.25	EUR	131	TQEX	00270644430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:33	LU1598757687	26.25	EUR	427	XAMS	00270644432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:38	LU1598757687	26.25	EUR	71	CEUX	00270644451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:38	LU1598757687	26.25	EUR	121	CEUX	00270644452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:38	LU1598757687	26.25	EUR	121	TQEX	00270644450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:38	LU1598757687	26.25	EUR	250	XAMS	00270644453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:38	LU1598757687	26.25	EUR	61	XAMS	00270644454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:38	LU1598757687	26.25	EUR	107	XAMS	00270644455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:56	LU1598757687	26.27	EUR	183	XAMS	00270644506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:56	LU1598757687	26.28	EUR	45	XAMS	00270644507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:59	LU1598757687	26.27	EUR	250	XAMS	00270644522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:02:59	LU1598757687	26.27	EUR	93	XAMS	00270644523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:02	LU1598757687	26.26	EUR	250	XAMS	00270644528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:02	LU1598757687	26.26	EUR	50	XAMS	00270644529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:02	LU1598757687	26.26	EUR	39	XAMS	00270644530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:05	LU1598757687	26.27	EUR	210	XAMS	00270644553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:11	LU1598757687	26.26	EUR	250	XAMS	00270644585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:11	LU1598757687	26.26	EUR	33	XAMS	00270644586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:11	LU1598757687	26.26	EUR	29	XAMS	00270644587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:14	LU1598757687	26.26	EUR	67	CEUX	00270644590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:14	LU1598757687	26.26	EUR	81	XAMS	00270644589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:16	LU1598757687	26.24	EUR	149	CEUX	00270644608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:17	LU1598757687	26.26	EUR	100	CEUX	00270644614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:23	LU1598757687	26.27	EUR	121	TQEX	00270644641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:23	LU1598757687	26.27	EUR	121	TQEX	00270644642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:26	LU1598757687	26.26	EUR	110	TQEX	00270644659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:56	LU1598757687	26.31	EUR	90	TQEX	00270644764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:56	LU1598757687	26.31	EUR	173	XAMS	00270644763EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:56	LU1598757687	26.31	EUR	94	XAMS	00270644765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:59	LU1598757687	26.31	EUR	130	XAMS	00270644768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:03:59	LU1598757687	26.31	EUR	260	XAMS	00270644769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:03	LU1598757687	26.30	EUR	134	CEUX	00270644777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:03	LU1598757687	26.30	EUR	363	XAMS	00270644776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:14	LU1598757687	26.31	EUR	133	XAMS	00270644805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:26	LU1598757687	26.33	EUR	397	XAMS	00270644843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:26	LU1598757687	26.33	EUR	204	XAMS	00270644844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:35	LU1598757687	26.33	EUR	134	CEUX	00270644876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:35	LU1598757687	26.33	EUR	436	XAMS	00270644877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:43	LU1598757687	26.35	EUR	250	XAMS	00270644925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:43	LU1598757687	26.35	EUR	136	XAMS	00270644926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:43	LU1598757687	26.35	EUR	80	XAMS	00270644927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:49	LU1598757687	26.39	EUR	1,632	XAMS	00270644937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:52	LU1598757687	26.39	EUR	86	XAMS	00270644942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:04:52	LU1598757687	26.39	EUR	504	XAMS	00270644943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:00	LU1598757687	26.38	EUR	206	XAMS	00270644980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:00	LU1598757687	26.38	EUR	222	XAMS	00270644984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:03	LU1598757687	26.38	EUR	23	XAMS	00270644998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:03	LU1598757687	26.38	EUR	27	XAMS	00270644999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:24	LU1598757687	26.40	EUR	51	XAMS	00270645124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:39	LU1598757687	26.42	EUR	50	XAMS	00270645188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:39	LU1598757687	26.42	EUR	1,000	XAMS	00270645189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:39	LU1598757687	26.42	EUR	200	XAMS	00270645190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:39	LU1598757687	26.42	EUR	382	XAMS	00270645191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:46	LU1598757687	26.41	EUR	539	XAMS	00270645221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:54	LU1598757687	26.42	EUR	186	CEUX	00270645263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:54	LU1598757687	26.42	EUR	186	CEUX	00270645264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:54	LU1598757687	26.42	EUR	250	XAMS	00270645265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:54	LU1598757687	26.42	EUR	26	XAMS	00270645266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:05:54	LU1598757687	26.42	EUR	200	XAMS	00270645267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:18	LU1598757687	26.39	EUR	583	XAMS	00270645353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:18	LU1598757687	26.39	EUR	224	XAMS	00270645354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:20	LU1598757687	26.37	EUR	437	XAMS	00270645361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:40	LU1598757687	26.39	EUR	68	XAMS	00270645398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:40	LU1598757687	26.39	EUR	83	XAMS	00270645399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:40	LU1598757687	26.39	EUR	45	XAMS	00270645400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:40	LU1598757687	26.39	EUR	1,088	XAMS	00270645401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:55	LU1598757687	26.41	EUR	100	CEUX	00270645449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:58	LU1598757687	26.40	EUR	100	CEUX	00270645452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:06:58	LU1598757687	26.40	EUR	100	CEUX	00270645453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:01	LU1598757687	26.40	EUR	195	XAMS	00270645461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:01	LU1598757687	26.40	EUR	140	XAMS	00270645462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:17	LU1598757687	26.39	EUR	384	XAMS	00270645491EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:34	LU1598757687	26.38	EUR	780	XAMS	00270645553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:37	LU1598757687	26.40	EUR	36	CEUX	00270645558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:47	LU1598757687	26.39	EUR	100	CEUX	00270645581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:50	LU1598757687	26.40	EUR	121	CEUX	00270645584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:59	LU1598757687	26.38	EUR	250	XAMS	00270645605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:59	LU1598757687	26.38	EUR	38	XAMS	00270645606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:07:59	LU1598757687	26.38	EUR	41	XAMS	00270645607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:02	LU1598757687	26.39	EUR	41	XAMS	00270645616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:08	LU1598757687	26.40	EUR	100	XAMS	00270645650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:08	LU1598757687	26.40	EUR	1,000	XAMS	00270645651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:08	LU1598757687	26.40	EUR	255	XAMS	00270645652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:08	LU1598757687	26.40	EUR	15	XAMS	00270645653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:08	LU1598757687	26.40	EUR	262	XAMS	00270645654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:25	LU1598757687	26.42	EUR	379	XAMS	00270645687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:31	LU1598757687	26.40	EUR	750	XAMS	00270645699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	77	CEUX	00270645705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	53	CEUX	00270645707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	160	CEUX	00270645710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	100	CEUX	00270645711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	90	XAMS	00270645706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	205	XAMS	00270645708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:34	LU1598757687	26.41	EUR	131	XAMS	00270645709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:37	LU1598757687	26.42	EUR	100	TQEX	00270645727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:37	LU1598757687	26.42	EUR	100	TQEX	00270645728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:37	LU1598757687	26.42	EUR	110	TQEX	00270645729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:08:49	LU1598757687	26.41	EUR	120	TQEX	00270645752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:13	LU1598757687	26.42	EUR	120	CEUX	00270645795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:13	LU1598757687	26.42	EUR	120	TQEX	00270645794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:28	LU1598757687	26.43	EUR	50	XAMS	00270645863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:28	LU1598757687	26.43	EUR	200	XAMS	00270645864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:28	LU1598757687	26.43	EUR	100	XAMS	00270645865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:28	LU1598757687	26.43	EUR	100	XAMS	00270645866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:28	LU1598757687	26.43	EUR	200	XAMS	00270645867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:28	LU1598757687	26.43	EUR	900	XAMS	00270645869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:46	LU1598757687	26.45	EUR	250	XAMS	00270645945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:46	LU1598757687	26.45	EUR	80	XAMS	00270645946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:49	LU1598757687	26.45	EUR	1,000	XAMS	00270645950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:56	LU1598757687	26.44	EUR	313	XAMS	00270645967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:09:56	LU1598757687	26.44	EUR	98	XAMS	00270645968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:01	LU1598757687	26.44	EUR	120	CEUX	00270645983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:04	LU1598757687	26.43	EUR	250	XAMS	00270645990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:04	LU1598757687	26.43	EUR	80	XAMS	00270645991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:04	LU1598757687	26.43	EUR	44	XAMS	00270645992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:04	LU1598757687	26.43	EUR	38	XAMS	00270645993EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:04	LU1598757687	26.43	EUR	39	XAMS	00270645994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:10	LU1598757687	26.44	EUR	100	CEUX	00270646038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:10	LU1598757687	26.44	EUR	80	CEUX	00270646039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:13	LU1598757687	26.43	EUR	67	XAMS	00270646049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:20	LU1598757687	26.42	EUR	100	CEUX	00270646064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:20	LU1598757687	26.42	EUR	80	CEUX	00270646065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:35	LU1598757687	26.41	EUR	170	CEUX	00270646105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:35	LU1598757687	26.41	EUR	120	CEUX	00270646106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:35	LU1598757687	26.41	EUR	80	CEUX	00270646107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:54	LU1598757687	26.40	EUR	392	XAMS	00270646169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:59	LU1598757687	26.41	EUR	130	CEUX	00270646197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:59	LU1598757687	26.41	EUR	100	CEUX	00270646199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:59	LU1598757687	26.41	EUR	121	CEUX	00270646200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:59	LU1598757687	26.41	EUR	85	CEUX	00270646201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:59	LU1598757687	26.41	EUR	100	CEUX	00270646202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:10:59	LU1598757687	26.41	EUR	121	TQEX	00270646198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:02	LU1598757687	26.41	EUR	30	XAMS	00270646210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:05	LU1598757687	26.41	EUR	250	XAMS	00270646225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:05	LU1598757687	26.41	EUR	140	XAMS	00270646226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:05	LU1598757687	26.41	EUR	36	XAMS	00270646227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:05	LU1598757687	26.41	EUR	62	XAMS	00270646228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:32	LU1598757687	26.40	EUR	1,000	XAMS	00270646302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:44	LU1598757687	26.41	EUR	414	XAMS	00270646338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:11:55	LU1598757687	26.39	EUR	173	XAMS	00270646389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:07	LU1598757687	26.39	EUR	473	XAMS	00270646425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:27	LU1598757687	26.39	EUR	250	XAMS	00270646481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:27	LU1598757687	26.39	EUR	250	XAMS	00270646482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:45	LU1598757687	26.39	EUR	997	XAMS	00270646535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:51	LU1598757687	26.39	EUR	93	XAMS	00270646579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:51	LU1598757687	26.39	EUR	128	XAMS	00270646580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:54	LU1598757687	26.39	EUR	100	CEUX	00270646582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:54	LU1598757687	26.39	EUR	77	CEUX	00270646584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:57	LU1598757687	26.38	EUR	250	XAMS	00270646610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:57	LU1598757687	26.38	EUR	827	XAMS	00270646611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:12:57	LU1598757687	26.38	EUR	128	XAMS	00270646612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:00	LU1598757687	26.38	EUR	250	XAMS	00270646626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:03	LU1598757687	26.39	EUR	77	CEUX	00270646636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:03	LU1598757687	26.39	EUR	121	CEUX	00270646637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:03	LU1598757687	26.39	EUR	100	CEUX	00270646638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:03	LU1598757687	26.39	EUR	121	TQEX	00270646635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:12	LU1598757687	26.39	EUR	51	CEUX	00270646642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:12	LU1598757687	26.39	EUR	121	CEUX	00270646644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:12	LU1598757687	26.39	EUR	100	CEUX	00270646645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:12	LU1598757687	26.39	EUR	180	CEUX	00270646646EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:12	LU1598757687	26.39	EUR	121	TQEX	00270646643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:22	LU1598757687	26.37	EUR	347	XAMS	00270646655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:33	LU1598757687	26.35	EUR	70	CEUX	00270646686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:33	LU1598757687	26.35	EUR	100	CEUX	00270646687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:39	LU1598757687	26.37	EUR	100	TQEX	00270646701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:39	LU1598757687	26.37	EUR	135	XAMS	00270646702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:45	LU1598757687	26.40	EUR	250	XAMS	00270646714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:13:45	LU1598757687	26.40	EUR	135	XAMS	00270646715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:14:12	LU1598757687	26.42	EUR	1,000	XAMS	00270646789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:14:27	LU1598757687	26.45	EUR	151	CEUX	00270646857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:01	LU1598757687	26.46	EUR	231	XAMS	00270646924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:01	LU1598757687	26.46	EUR	100	XAMS	00270646925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:01	LU1598757687	26.46	EUR	188	XAMS	00270646926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:04	LU1598757687	26.47	EUR	200	XAMS	00270646944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:10	LU1598757687	26.48	EUR	115	XAMS	00270646952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:10	LU1598757687	26.48	EUR	443	XAMS	00270646953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:28	LU1598757687	26.49	EUR	46	XAMS	00270647007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:28	LU1598757687	26.49	EUR	59	XAMS	00270647008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:28	LU1598757687	26.49	EUR	45	XAMS	00270647009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:15:31	LU1598757687	26.50	EUR	82	XAMS	00270647025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:13	LU1598757687	26.50	EUR	66	TQEX	00270647266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:16	LU1598757687	26.49	EUR	100	TQEX	00270647273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:16	LU1598757687	26.49	EUR	100	TQEX	00270647274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:22	LU1598757687	26.49	EUR	250	XAMS	00270647290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:28	LU1598757687	26.48	EUR	120	CEUX	00270647304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:46	LU1598757687	26.47	EUR	250	XAMS	00270647340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:46	LU1598757687	26.47	EUR	54	XAMS	00270647341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:46	LU1598757687	26.47	EUR	95	XAMS	00270647342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:46	LU1598757687	26.47	EUR	213	XAMS	00270647343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:46	LU1598757687	26.47	EUR	213	XAMS	00270647344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:46	LU1598757687	26.47	EUR	249	XAMS	00270647345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:48	LU1598757687	26.46	EUR	316	XAMS	00270647349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:56	LU1598757687	26.45	EUR	100	TQEX	00270647364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:56	LU1598757687	26.45	EUR	100	TQEX	00270647365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:16:56	LU1598757687	26.45	EUR	100	TQEX	00270647366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:05	LU1598757687	26.45	EUR	100	TQEX	00270647390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:14	LU1598757687	26.45	EUR	100	TQEX	00270647429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:14	LU1598757687	26.45	EUR	120	TQEX	00270647431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:14	LU1598757687	26.45	EUR	100	TQEX	00270647433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:14	LU1598757687	26.44	EUR	180	XAMS	00270647430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:14	LU1598757687	26.45	EUR	250	XAMS	00270647432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:23	LU1598757687	26.45	EUR	100	TQEX	00270647449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:23	LU1598757687	26.45	EUR	250	XAMS	00270647450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:23	LU1598757687	26.45	EUR	213	XAMS	00270647451EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:17:27	LU1598757687	26.43	EUR	365	XAMS	00270647463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:18:02	LU1598757687	26.45	EUR	100	TQEX	00270647576EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:18:02	LU1598757687	26.44	EUR	220	XAMS	00270647577EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:18:08	LU1598757687	26.44	EUR	1,500	XAMS	00270647597EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:18:11	LU1598757687	26.45	EUR	100	TQEX	00270647610EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:02	LU1598757687	26.50	EUR	175	XAMS	00270647839EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:02	LU1598757687	26.50	EUR	550	XAMS	00270647840EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:02	LU1598757687	26.50	EUR	809	XAMS	00270647841EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:02	LU1598757687	26.50	EUR	98	XAMS	00270647842EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:11	LU1598757687	26.51	EUR	174	XAMS	00270647865EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:17	LU1598757687	26.50	EUR	426	XAMS	00270647870EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:25	LU1598757687	26.49	EUR	120	CEUX	00270647903EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:25	LU1598757687	26.49	EUR	80	CEUX	00270647904EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:25	LU1598757687	26.49	EUR	120	TQEX	00270647901EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:25	LU1598757687	26.49	EUR	100	TQEX	00270647902EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:28	LU1598757687	26.49	EUR	120	CEUX	00270647915EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:28	LU1598757687	26.49	EUR	120	TQEX	00270647914EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:31	LU1598757687	26.49	EUR	120	CEUX	00270647941EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:31	LU1598757687	26.49	EUR	80	CEUX	00270647943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:31	LU1598757687	26.49	EUR	120	TQEX	00270647942EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:31	LU1598757687	26.48	EUR	130	TQEX	00270647944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:31	LU1598757687	26.49	EUR	191	TQEX	00270647945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:31	LU1598757687	26.48	EUR	210	XAMS	00270647946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:34	LU1598757687	26.48	EUR	100	TQEX	00270647951EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:34	LU1598757687	26.48	EUR	204	XAMS	00270647949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:34	LU1598757687	26.48	EUR	21	XAMS	00270647950EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:43	LU1598757687	26.48	EUR	84	CEUX	00270647993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:43	LU1598757687	26.48	EUR	120	CEUX	00270647994EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:43	LU1598757687	26.48	EUR	60	CEUX	00270647996EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:43	LU1598757687	26.48	EUR	120	TQEX	00270647995EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:52	LU1598757687	26.48	EUR	96	CEUX	00270648017EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:52	LU1598757687	26.48	EUR	144	CEUX	00270648018EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:52	LU1598757687	26.48	EUR	100	CEUX	00270648019EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:19:52	LU1598757687	26.48	EUR	48	TQEX	00270648016EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:14	LU1598757687	26.50	EUR	359	XAMS	00270648107EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:34	LU1598757687	26.49	EUR	52	CEUX	00270648249EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:34	LU1598757687	26.49	EUR	120	CEUX	00270648250EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:34	LU1598757687	26.49	EUR	220	XAMS	00270648252EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:34	LU1598757687	26.49	EUR	213	XAMS	00270648254EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:34	LU1598757687	26.49	EUR	143	XAMS	00270648255EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:34	LU1598757687	26.49	EUR	213	XAMS	00270648256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:20:58	LU1598757687	26.50	EUR	1,632	XAMS	00270648363EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:21:01	LU1598757687	26.50	EUR	210	XAMS	00270648382EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:21:01	LU1598757687	26.50	EUR	1,000	XAMS	00270648383EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:21:33	LU1598757687	26.49	EUR	250	XAMS	00270648523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:21:45	LU1598757687	26.51	EUR	350	XAMS	00270648586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:12	LU1598757687	26.54	EUR	52	CEUX	00270648794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:12	LU1598757687	26.54	EUR	250	XAMS	00270648793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:45	LU1598757687	26.56	EUR	270	XAMS	00270649034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:48	LU1598757687	26.57	EUR	100	CEUX	00270649043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:48	LU1598757687	26.57	EUR	120	CEUX	00270649044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:48	LU1598757687	26.57	EUR	51	CEUX	00270649045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:48	LU1598757687	26.57	EUR	81	CEUX	00270649046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:51	LU1598757687	26.57	EUR	81	CEUX	00270649073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:22:51	LU1598757687	26.57	EUR	120	CEUX	00270649074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:00	LU1598757687	26.58	EUR	892	XAMS	00270649118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:00	LU1598757687	26.58	EUR	256	XAMS	00270649119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:00	LU1598757687	26.58	EUR	10	XAMS	00270649120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:00	LU1598757687	26.58	EUR	612	XAMS	00270649121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:03	LU1598757687	26.58	EUR	16	CEUX	00270649137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:03	LU1598757687	26.58	EUR	1,754	XAMS	00270649139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:09	LU1598757687	26.57	EUR	250	XAMS	00270649166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:09	LU1598757687	26.57	EUR	46	XAMS	00270649167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:09	LU1598757687	26.57	EUR	104	XAMS	00270649168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:09	LU1598757687	26.57	EUR	134	XAMS	00270649169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:21	LU1598757687	26.57	EUR	120	TQEX	00270649247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:21	LU1598757687	26.57	EUR	120	TQEX	00270649248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:29	LU1598757687	26.55	EUR	424	XAMS	00270649269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:34	LU1598757687	26.55	EUR	14	CEUX	00270649283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:23:34	LU1598757687	26.55	EUR	250	XAMS	00270649282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:24:42	LU1598757687	26.55	EUR	45	CEUX	00270649526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:24:42	LU1598757687	26.55	EUR	100	CEUX	00270649527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:24:42	LU1598757687	26.55	EUR	250	XAMS	00270649528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:24:45	LU1598757687	26.55	EUR	250	XAMS	00270649539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:24:54	LU1598757687	26.55	EUR	50	TQEX	00270649595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:00	LU1598757687	26.55	EUR	250	XAMS	00270649638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:15	LU1598757687	26.53	EUR	53	XAMS	00270649721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:15	LU1598757687	26.53	EUR	213	XAMS	00270649722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:18	LU1598757687	26.53	EUR	48	XAMS	00270649739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:18	LU1598757687	26.53	EUR	213	XAMS	00270649740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:21	LU1598757687	26.53	EUR	250	XAMS	00270649746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:24	LU1598757687	26.53	EUR	1,632	XAMS	00270649748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:55	LU1598757687	26.52	EUR	167	CEUX	00270649830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:25:55	LU1598757687	26.52	EUR	570	XAMS	00270649829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:00	LU1598757687	26.50	EUR	100	CEUX	00270649842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:17	LU1598757687	26.47	EUR	25	XAMS	00270649894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:25	LU1598757687	26.47	EUR	41	XAMS	00270649906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:30	LU1598757687	26.47	EUR	240	XAMS	00270649934EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:30	LU1598757687	26.47	EUR	101	XAMS	00270649935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:41	LU1598757687	26.46	EUR	120	CEUX	00270649975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:41	LU1598757687	26.46	EUR	120	TQEX	00270649974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:41	LU1598757687	26.46	EUR	250	XAMS	00270649976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:41	LU1598757687	26.46	EUR	45	XAMS	00270649977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:41	LU1598757687	26.46	EUR	59	XAMS	00270649978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	120	TQEX	00270649992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	44	TQEX	00270649993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	32	TQEX	00270650000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	250	XAMS	00270649994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	76	XAMS	00270649995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	191	XAMS	00270649996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	190	XAMS	00270649997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	128	XAMS	00270649999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:44	LU1598757687	26.46	EUR	82	XAMS	00270650001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:50	LU1598757687	26.46	EUR	120	TQEX	00270650009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:50	LU1598757687	26.46	EUR	1,350	XAMS	00270650010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:26:53	LU1598757687	26.46	EUR	250	XAMS	00270650026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:14	LU1598757687	26.47	EUR	219	XAMS	00270650104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:14	LU1598757687	26.47	EUR	1,413	XAMS	00270650105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:38	LU1598757687	26.47	EUR	250	XAMS	00270650168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:38	LU1598757687	26.47	EUR	250	XAMS	00270650169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:41	LU1598757687	26.47	EUR	250	XAMS	00270650175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:53	LU1598757687	26.47	EUR	243	XAMS	00270650230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:27:53	LU1598757687	26.47	EUR	45	XAMS	00270650231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:02	LU1598757687	26.47	EUR	1,000	XAMS	00270650247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:05	LU1598757687	26.47	EUR	163	XAMS	00270650267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:05	LU1598757687	26.47	EUR	1,000	XAMS	00270650268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:08	LU1598757687	26.47	EUR	205	XAMS	00270650286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:08	LU1598757687	26.47	EUR	1,000	XAMS	00270650287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:08	LU1598757687	26.47	EUR	427	XAMS	00270650288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:11	LU1598757687	26.47	EUR	368	XAMS	00270650293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:11	LU1598757687	26.47	EUR	205	XAMS	00270650294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:14	LU1598757687	26.47	EUR	220	CEUX	00270650298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:14	LU1598757687	26.47	EUR	120	CEUX	00270650301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:14	LU1598757687	26.47	EUR	120	TQEX	00270650299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:14	LU1598757687	26.47	EUR	14	XAMS	00270650300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:14	LU1598757687	26.47	EUR	213	XAMS	00270650302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	67	CEUX	00270650317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	254	CEUX	00270650320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	120	CEUX	00270650321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	32	TQEX	00270650316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	120	TQEX	00270650318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	124	XAMS	00270650319EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:17	LU1598757687	26.47	EUR	213	XAMS	00270650322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:23	LU1598757687	26.48	EUR	600	XAMS	00270650342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:23	LU1598757687	26.48	EUR	1,032	XAMS	00270650343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:26	LU1598757687	26.48	EUR	956	XAMS	00270650357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:41	LU1598757687	26.51	EUR	185	TQEX	00270650414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:48	LU1598757687	26.50	EUR	108	XAMS	00270650428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:48	LU1598757687	26.50	EUR	333	XAMS	00270650429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:28:53	LU1598757687	26.51	EUR	197	TQEX	00270650442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:03	LU1598757687	26.51	EUR	933	XAMS	00270650466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:11	LU1598757687	26.51	EUR	120	TQEX	00270650483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:23	LU1598757687	26.52	EUR	93	XAMS	00270650540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:29	LU1598757687	26.53	EUR	1,500	XAMS	00270650551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:42	LU1598757687	26.53	EUR	100	CEUX	00270650603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:42	LU1598757687	26.53	EUR	110	CEUX	00270650604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:42	LU1598757687	26.53	EUR	120	CEUX	00270650605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	14	CEUX	00270650651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	120	CEUX	00270650656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	120	TQEX	00270650650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	477	XAMS	00270650652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	213	XAMS	00270650653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	72	XAMS	00270650654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:29:57	LU1598757687	26.51	EUR	45	XAMS	00270650655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:03	LU1598757687	26.52	EUR	120	TQEX	00270650726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:12	LU1598757687	26.52	EUR	120	TQEX	00270650733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:12	LU1598757687	26.52	EUR	250	XAMS	00270650734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:12	LU1598757687	26.52	EUR	213	XAMS	00270650735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:12	LU1598757687	26.52	EUR	213	XAMS	00270650736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:12	LU1598757687	26.52	EUR	610	XAMS	00270650737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:12	LU1598757687	26.52	EUR	131	XAMS	00270650738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:21	LU1598757687	26.54	EUR	206	XAMS	00270650785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:30:42	LU1598757687	26.56	EUR	252	XAMS	00270650836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:03	LU1598757687	26.57	EUR	250	XAMS	00270650964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:23	LU1598757687	26.56	EUR	380	XAMS	00270651030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:23	LU1598757687	26.56	EUR	92	XAMS	00270651031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:29	LU1598757687	26.55	EUR	250	XAMS	00270651052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:29	LU1598757687	26.55	EUR	213	XAMS	00270651053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:29	LU1598757687	26.55	EUR	139	XAMS	00270651054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:29	LU1598757687	26.55	EUR	80	XAMS	00270651055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:32	LU1598757687	26.56	EUR	160	CEUX	00270651078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:32	LU1598757687	26.56	EUR	84	CEUX	00270651080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:32	LU1598757687	26.56	EUR	60	CEUX	00270651082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:32	LU1598757687	26.56	EUR	94	CEUX	00270651083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:32	LU1598757687	26.55	EUR	13	TQEX	00270651079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:32	LU1598757687	26.56	EUR	300	TQEX	00270651081EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:53	LU1598757687	26.56	EUR	177	CEUX	00270651159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:53	LU1598757687	26.56	EUR	3	XAMS	00270651157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:31:53	LU1598757687	26.56	EUR	213	XAMS	00270651158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:08	LU1598757687	26.55	EUR	341	XAMS	00270651215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:08	LU1598757687	26.55	EUR	103	XAMS	00270651216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:25	LU1598757687	26.55	EUR	120	CEUX	00270651278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:25	LU1598757687	26.55	EUR	120	TQEX	00270651282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:25	LU1598757687	26.55	EUR	250	XAMS	00270651279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:25	LU1598757687	26.55	EUR	47	XAMS	00270651280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:25	LU1598757687	26.55	EUR	80	XAMS	00270651281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:28	LU1598757687	26.55	EUR	213	CEUX	00270651284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:33	LU1598757687	26.55	EUR	402	XAMS	00270651294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:38	LU1598757687	26.55	EUR	120	TQEX	00270651312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:41	LU1598757687	26.55	EUR	120	TQEX	00270651326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:41	LU1598757687	26.55	EUR	120	TQEX	00270651327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:50	LU1598757687	26.54	EUR	180	XAMS	00270651354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:50	LU1598757687	26.54	EUR	213	XAMS	00270651355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:32:59	LU1598757687	26.54	EUR	120	TQEX	00270651366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:03	LU1598757687	26.53	EUR	415	XAMS	00270651381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:08	LU1598757687	26.52	EUR	250	XAMS	00270651403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:08	LU1598757687	26.52	EUR	213	XAMS	00270651404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:17	LU1598757687	26.50	EUR	100	CEUX	00270651427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:27	LU1598757687	26.49	EUR	482	XAMS	00270651477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.47	EUR	19	XAMS	00270651495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	250	XAMS	00270651496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	98	XAMS	00270651497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	213	XAMS	00270651498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	42	XAMS	00270651499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	58	XAMS	00270651500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	30	XAMS	00270651501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	250	XAMS	00270651502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	210	XAMS	00270651503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:32	LU1598757687	26.48	EUR	240	XAMS	00270651504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:35	LU1598757687	26.49	EUR	120	CEUX	00270651509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:35	LU1598757687	26.49	EUR	120	TQEX	00270651508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:38	LU1598757687	26.50	EUR	85	CEUX	00270651519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:38	LU1598757687	26.50	EUR	60	CEUX	00270651520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:41	LU1598757687	26.49	EUR	250	XAMS	00270651525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:44	LU1598757687	26.50	EUR	120	TQEX	00270651527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:47	LU1598757687	26.50	EUR	120	TQEX	00270651536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:59	LU1598757687	26.50	EUR	120	CEUX	00270651560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:59	LU1598757687	26.50	EUR	133	XAMS	00270651561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:33:59	LU1598757687	26.50	EUR	7	XAMS	00270651562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:34:02	LU1598757687	26.50	EUR	250	XAMS	00270651566EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:34:26	LU1598757687	26.50	EUR	250	XAMS	00270651668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:34:35	LU1598757687	26.50	EUR	340	XAMS	00270651694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:34:35	LU1598757687	26.50	EUR	216	XAMS	00270651695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	120	CEUX	00270651808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	77	CEUX	00270651810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	247	XAMS	00270651809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	128	XAMS	00270651811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	80	XAMS	00270651812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	101	XAMS	00270651813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:06	LU1598757687	26.51	EUR	213	XAMS	00270651814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:09	LU1598757687	26.51	EUR	130	CEUX	00270651836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:09	LU1598757687	26.51	EUR	77	CEUX	00270651837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:09	LU1598757687	26.51	EUR	120	CEUX	00270651838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:12	LU1598757687	26.51	EUR	77	CEUX	00270651851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:12	LU1598757687	26.51	EUR	110	CEUX	00270651852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:51	LU1598757687	26.55	EUR	140	CEUX	00270651935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:51	LU1598757687	26.55	EUR	120	CEUX	00270651936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:51	LU1598757687	26.55	EUR	100	TQEX	00270651940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:51	LU1598757687	26.55	EUR	120	TQEX	00270651941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:51	LU1598757687	26.55	EUR	210	XAMS	00270651938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:51	LU1598757687	26.55	EUR	135	XAMS	00270651939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:57	LU1598757687	26.56	EUR	996	XAMS	00270651978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:35:57	LU1598757687	26.56	EUR	220	XAMS	00270651979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:03	LU1598757687	26.56	EUR	250	XAMS	00270652004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:06	LU1598757687	26.56	EUR	160	CEUX	00270652018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:06	LU1598757687	26.56	EUR	120	CEUX	00270652019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:09	LU1598757687	26.56	EUR	140	CEUX	00270652023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:09	LU1598757687	26.56	EUR	120	CEUX	00270652024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:15	LU1598757687	26.56	EUR	120	CEUX	00270652032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:36	LU1598757687	26.55	EUR	18	XAMS	00270652106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:42	LU1598757687	26.55	EUR	56	TQEX	00270652113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:42	LU1598757687	26.56	EUR	129	XAMS	00270652114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:42	LU1598757687	26.56	EUR	95	XAMS	00270652115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:42	LU1598757687	26.56	EUR	213	XAMS	00270652116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:45	LU1598757687	26.55	EUR	120	TQEX	00270652122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:45	LU1598757687	26.55	EUR	250	XAMS	00270652123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:48	LU1598757687	26.55	EUR	250	XAMS	00270652144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:36:54	LU1598757687	26.54	EUR	447	XAMS	00270652165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:37:06	LU1598757687	26.55	EUR	120	TQEX	00270652200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:37:09	LU1598757687	26.54	EUR	250	XAMS	00270652206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:37:09	LU1598757687	26.54	EUR	49	XAMS	00270652207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:37:09	LU1598757687	26.54	EUR	250	XAMS	00270652208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:37:09	LU1598757687	26.54	EUR	250	XAMS	00270652209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:37:12	LU1598757687	26.54	EUR	250	XAMS	00270652213EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:41:34	LU1598757687	26.51	EUR	250	XAMS	00270652950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:42:34	LU1598757687	26.51	EUR	250	XAMS	00270653118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:42:40	LU1598757687	26.51	EUR	678	XAMS	00270653141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:42:52	LU1598757687	26.51	EUR	250	XAMS	00270653165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:42:55	LU1598757687	26.51	EUR	73	CEUX	00270653180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:42:55	LU1598757687	26.51	EUR	46	XAMS	00270653181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:42:58	LU1598757687	26.51	EUR	250	XAMS	00270653184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:43:30	LU1598757687	26.51	EUR	470	XAMS	00270653279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:44:53	LU1598757687	26.53	EUR	81	CEUX	00270653504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:45:32	LU1598757687	26.53	EUR	793	XAMS	00270653671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:45:32	LU1598757687	26.53	EUR	100	XAMS	00270653672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:45:32	LU1598757687	26.53	EUR	75	XAMS	00270653673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:45:42	LU1598757687	26.54	EUR	358	XAMS	00270653702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:32	LU1598757687	26.55	EUR	214	XAMS	00270653841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:32	LU1598757687	26.55	EUR	197	XAMS	00270653842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:32	LU1598757687	26.55	EUR	200	XAMS	00270653843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:32	LU1598757687	26.55	EUR	94	XAMS	00270653844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:35	LU1598757687	26.55	EUR	1	CEUX	00270653866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:47	LU1598757687	26.55	EUR	441	XAMS	00270653905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:55	LU1598757687	26.56	EUR	197	XAMS	00270653925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:46:55	LU1598757687	26.56	EUR	200	XAMS	00270653926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:04	LU1598757687	26.56	EUR	1	XAMS	00270653974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:04	LU1598757687	26.56	EUR	200	XAMS	00270653975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:04	LU1598757687	26.56	EUR	198	XAMS	00270653976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:04	LU1598757687	26.56	EUR	215	XAMS	00270653986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:11	LU1598757687	26.56	EUR	202	XAMS	00270654008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:16	LU1598757687	26.55	EUR	13	CEUX	00270654043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:16	LU1598757687	26.55	EUR	198	XAMS	00270654044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:16	LU1598757687	26.55	EUR	200	XAMS	00270654045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:19	LU1598757687	26.55	EUR	200	XAMS	00270654060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:19	LU1598757687	26.55	EUR	198	XAMS	00270654061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:22	LU1598757687	26.55	EUR	6	CEUX	00270654071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	19	CEUX	00270654157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	167	CEUX	00270654165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	5	CEUX	00270654166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	176	XAMS	00270654167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:40	LU1598757687	26.56	EUR	96	XAMS	00270654168EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:49	LU1598757687	26.56	EUR	250	XAMS	00270654207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:49	LU1598757687	26.56	EUR	200	XAMS	00270654208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:49	LU1598757687	26.56	EUR	197	XAMS	00270654209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:49	LU1598757687	26.56	EUR	200	XAMS	00270654210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:47:49	LU1598757687	26.56	EUR	197	XAMS	00270654211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:01	LU1598757687	26.56	EUR	142	CEUX	00270654258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:01	LU1598757687	26.56	EUR	200	XAMS	00270654255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:01	LU1598757687	26.56	EUR	198	XAMS	00270654256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:01	LU1598757687	26.56	EUR	200	XAMS	00270654257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:09	LU1598757687	26.56	EUR	381	XAMS	00270654281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:14	LU1598757687	26.55	EUR	198	XAMS	00270654286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:14	LU1598757687	26.55	EUR	200	XAMS	00270654287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:17	LU1598757687	26.56	EUR	120	TQEX	00270654298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:17	LU1598757687	26.56	EUR	100	TQEX	00270654299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:23	LU1598757687	26.55	EUR	120	TQEX	00270654321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:26	LU1598757687	26.54	EUR	1	CEUX	00270654335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:29	LU1598757687	26.55	EUR	11	CEUX	00270654340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	381	CEUX	00270654386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	48	CEUX	00270654404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	100	TQEX	00270654383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	120	TQEX	00270654398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	100	TQEX	00270654401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	200	XAMS	00270654391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	197	XAMS	00270654399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	88	XAMS	00270654400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	200	XAMS	00270654402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:47	LU1598757687	26.57	EUR	198	XAMS	00270654403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:53	LU1598757687	26.57	EUR	89	TQEX	00270654435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:53	LU1598757687	26.57	EUR	519	XAMS	00270654431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:53	LU1598757687	26.57	EUR	600	XAMS	00270654432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:53	LU1598757687	26.57	EUR	88	XAMS	00270654433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:53	LU1598757687	26.57	EUR	136	XAMS	00270654434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:53	LU1598757687	26.57	EUR	200	XAMS	00270654436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:56	LU1598757687	26.57	EUR	472	CEUX	00270654442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:56	LU1598757687	26.57	EUR	147	CEUX	00270654443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:59	LU1598757687	26.57	EUR	89	XAMS	00270654455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:59	LU1598757687	26.57	EUR	1,000	XAMS	00270654456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:48:59	LU1598757687	26.57	EUR	80	XAMS	00270654457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:49:00	LU1598757687	26.56	EUR	416	XAMS	00270654465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:49:05	LU1598757687	26.56	EUR	1	CEUX	00270654483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:49:05	LU1598757687	26.56	EUR	100	TQEX	00270654485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:49:05	LU1598757687	26.56	EUR	250	XAMS	00270654482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:49:05	LU1598757687	26.56	EUR	200	XAMS	00270654484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:49:08	LU1598757687	26.57	EUR	100	TQEX	00270654502EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:09	LU1598757687	26.57	EUR	140	XAMS	00270654781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:09	LU1598757687	26.57	EUR	68	XAMS	00270654782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	120	TQEX	00270654787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	100	TQEX	00270654788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	100	TQEX	00270654793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	10	TQEX	00270654796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	72	XAMS	00270654789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	75	XAMS	00270654790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	250	XAMS	00270654791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	130	XAMS	00270654792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	250	XAMS	00270654794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	197	XAMS	00270654795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	131	XAMS	00270654797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:12	LU1598757687	26.57	EUR	197	XAMS	00270654798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:15	LU1598757687	26.57	EUR	197	XAMS	00270654807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:33	LU1598757687	26.58	EUR	165	XAMS	00270654844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:45	LU1598757687	26.57	EUR	265	CEUX	00270654864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:45	LU1598757687	26.57	EUR	198	XAMS	00270654865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:50:50	LU1598757687	26.57	EUR	421	XAMS	00270654871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:22	LU1598757687	26.58	EUR	208	XAMS	00270654978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:22	LU1598757687	26.58	EUR	190	XAMS	00270654979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:27	LU1598757687	26.58	EUR	73	CEUX	00270655008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:27	LU1598757687	26.58	EUR	83	CEUX	00270655009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:27	LU1598757687	26.58	EUR	100	CEUX	00270655011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:27	LU1598757687	26.58	EUR	120	TQEX	00270655012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:27	LU1598757687	26.58	EUR	46	XAMS	00270655010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:30	LU1598757687	26.58	EUR	120	TQEX	00270655023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:36	LU1598757687	26.59	EUR	329	CEUX	00270655050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:36	LU1598757687	26.59	EUR	120	CEUX	00270655051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:39	LU1598757687	26.59	EUR	100	CEUX	00270655054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:42	LU1598757687	26.59	EUR	80	CEUX	00270655061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:42	LU1598757687	26.59	EUR	60	CEUX	00270655062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:42	LU1598757687	26.59	EUR	120	CEUX	00270655065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:42	LU1598757687	26.58	EUR	197	XAMS	00270655064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:45	LU1598757687	26.59	EUR	39	CEUX	00270655079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:45	LU1598757687	26.59	EUR	80	CEUX	00270655081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:45	LU1598757687	26.59	EUR	269	CEUX	00270655084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:45	LU1598757687	26.59	EUR	131	XAMS	00270655080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:45	LU1598757687	26.59	EUR	198	XAMS	00270655082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:45	LU1598757687	26.59	EUR	213	XAMS	00270655083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:51	LU1598757687	26.59	EUR	120	CEUX	00270655147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	120	CEUX	00270655227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	133	CEUX	00270655234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	12	TQEX	00270655231EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	100	TQEX	00270655232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	120	TQEX	00270655233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	250	XAMS	00270655228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	75	XAMS	00270655229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	80	XAMS	00270655230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:51:58	LU1598757687	26.57	EUR	2	XAMS	00270655235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:01	LU1598757687	26.57	EUR	210	CEUX	00270655253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:01	LU1598757687	26.57	EUR	250	XAMS	00270655252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:25	LU1598757687	26.57	EUR	80	CEUX	00270655340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:34	LU1598757687	26.56	EUR	100	CEUX	00270655377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:34	LU1598757687	26.57	EUR	15	TQEX	00270655376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:34	LU1598757687	26.56	EUR	352	XAMS	00270655381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:35	LU1598757687	26.56	EUR	67	XAMS	00270655395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:40	LU1598757687	26.55	EUR	106	CEUX	00270655442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:40	LU1598757687	26.55	EUR	365	CEUX	00270655443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:40	LU1598757687	26.55	EUR	11	TQEX	00270655441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:40	LU1598757687	26.55	EUR	250	XAMS	00270655440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	120	CEUX	00270655487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	194	CEUX	00270655489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	281	CEUX	00270655494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	120	CEUX	00270655495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	84	CEUX	00270655496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	120	TQEX	00270655486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	250	XAMS	00270655488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	75	XAMS	00270655490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	94	XAMS	00270655491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	80	XAMS	00270655492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:55	LU1598757687	26.55	EUR	139	XAMS	00270655493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:52:58	LU1598757687	26.55	EUR	250	XAMS	00270655513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:01	LU1598757687	26.55	EUR	224	XAMS	00270655517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:01	LU1598757687	26.55	EUR	1,053	XAMS	00270655518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:01	LU1598757687	26.55	EUR	150	XAMS	00270655519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:13	LU1598757687	26.55	EUR	1	XAMS	00270655544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:13	LU1598757687	26.55	EUR	250	XAMS	00270655545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:13	LU1598757687	26.55	EUR	40	XAMS	00270655546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:16	LU1598757687	26.56	EUR	139	XAMS	00270655559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:19	LU1598757687	26.56	EUR	49	TQEX	00270655571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:19	LU1598757687	26.56	EUR	100	TQEX	00270655573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:19	LU1598757687	26.56	EUR	250	XAMS	00270655570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:19	LU1598757687	26.56	EUR	90	XAMS	00270655572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:19	LU1598757687	26.56	EUR	139	XAMS	00270655574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:19	LU1598757687	26.56	EUR	61	XAMS	00270655575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:22	LU1598757687	26.56	EUR	139	XAMS	00270655586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:22	LU1598757687	26.56	EUR	75	XAMS	00270655587EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:22	LU1598757687	26.56	EUR	250	XAMS	00270655588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:25	LU1598757687	26.56	EUR	250	XAMS	00270655609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:25	LU1598757687	26.56	EUR	139	XAMS	00270655610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:25	LU1598757687	26.56	EUR	213	XAMS	00270655611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:25	LU1598757687	26.56	EUR	213	XAMS	00270655612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:28	LU1598757687	26.54	EUR	100	CEUX	00270655627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:28	LU1598757687	26.54	EUR	652	CEUX	00270655629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:28	LU1598757687	26.54	EUR	383	CEUX	00270655631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:28	LU1598757687	26.54	EUR	157	CEUX	00270655632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:28	LU1598757687	26.54	EUR	130	TQEX	00270655628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:28	LU1598757687	26.54	EUR	210	XAMS	00270655630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:33	LU1598757687	26.54	EUR	461	CEUX	00270655642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:33	LU1598757687	26.54	EUR	106	CEUX	00270655644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:33	LU1598757687	26.54	EUR	11	TQEX	00270655641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:33	LU1598757687	26.54	EUR	100	TQEX	00270655643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:36	LU1598757687	26.54	EUR	109	TQEX	00270655650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:36	LU1598757687	26.54	EUR	100	TQEX	00270655651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:36	LU1598757687	26.54	EUR	105	TQEX	00270655652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:36	LU1598757687	26.54	EUR	71	TQEX	00270655653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:36	LU1598757687	26.54	EUR	140	TQEX	00270655654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:39	LU1598757687	26.53	EUR	239	XAMS	00270655659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:42	LU1598757687	26.54	EUR	73	TQEX	00270655661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:42	LU1598757687	26.54	EUR	100	TQEX	00270655662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:42	LU1598757687	26.54	EUR	90	TQEX	00270655663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:42	LU1598757687	26.54	EUR	140	TQEX	00270655664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:45	LU1598757687	26.54	EUR	100	TQEX	00270655673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:45	LU1598757687	26.54	EUR	49	TQEX	00270655674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:45	LU1598757687	26.54	EUR	64	TQEX	00270655675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:53:45	LU1598757687	26.54	EUR	140	TQEX	00270655676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:21	LU1598757687	26.54	EUR	49	TQEX	00270655787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:21	LU1598757687	26.54	EUR	30	TQEX	00270655788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:47	LU1598757687	26.51	EUR	308	CEUX	00270655871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:47	LU1598757687	26.51	EUR	149	CEUX	00270655873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:47	LU1598757687	26.51	EUR	250	XAMS	00270655872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:47	LU1598757687	26.51	EUR	80	XAMS	00270655874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:54:50	LU1598757687	26.52	EUR	1	TQEX	00270655882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:35	LU1598757687	26.50	EUR	380	XAMS	00270655996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:40	LU1598757687	26.50	EUR	435	CEUX	00270656014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:40	LU1598757687	26.50	EUR	243	CEUX	00270656016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:40	LU1598757687	26.50	EUR	230	XAMS	00270656015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:40	LU1598757687	26.50	EUR	268	XAMS	00270656017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:40	LU1598757687	26.50	EUR	75	XAMS	00270656018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:43	LU1598757687	26.50	EUR	35	CEUX	00270656029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:55:43	LU1598757687	26.50	EUR	162	CEUX	00270656030EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:04	LU1598757687	26.51	EUR	49	TQEX	00270656093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:04	LU1598757687	26.51	EUR	112	XAMS	00270656095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:04	LU1598757687	26.51	EUR	134	XAMS	00270656098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:04	LU1598757687	26.51	EUR	150	XAMS	00270656099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:04	LU1598757687	26.51	EUR	213	XAMS	00270656100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:04	LU1598757687	26.51	EUR	56	XAMS	00270656101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:05	LU1598757687	26.50	EUR	416	XAMS	00270656106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.49	EUR	223	CEUX	00270656145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.49	EUR	18	CEUX	00270656146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.50	EUR	49	TQEX	00270656143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.50	EUR	184	TQEX	00270656147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.50	EUR	84	TQEX	00270656148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.50	EUR	140	TQEX	00270656149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:13	LU1598757687	26.49	EUR	19	XAMS	00270656144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:16	LU1598757687	26.50	EUR	49	TQEX	00270656163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:16	LU1598757687	26.50	EUR	100	TQEX	00270656164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:16	LU1598757687	26.50	EUR	93	TQEX	00270656165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:16	LU1598757687	26.50	EUR	140	TQEX	00270656166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:19	LU1598757687	26.50	EUR	49	TQEX	00270656174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:19	LU1598757687	26.50	EUR	144	TQEX	00270656175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:29	LU1598757687	26.50	EUR	250	XAMS	00270656214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:32	LU1598757687	26.50	EUR	49	TQEX	00270656220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:32	LU1598757687	26.50	EUR	100	TQEX	00270656221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:32	LU1598757687	26.50	EUR	51	TQEX	00270656222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:32	LU1598757687	26.50	EUR	140	TQEX	00270656223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:35	LU1598757687	26.50	EUR	1	TQEX	00270656226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:38	LU1598757687	26.49	EUR	104	CEUX	00270656235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:38	LU1598757687	26.49	EUR	149	CEUX	00270656236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:41	LU1598757687	26.49	EUR	13	XAMS	00270656249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:44	LU1598757687	26.49	EUR	219	XAMS	00270656253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:50	LU1598757687	26.49	EUR	93	CEUX	00270656262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:50	LU1598757687	26.49	EUR	56	CEUX	00270656263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:56:53	LU1598757687	26.49	EUR	78	CEUX	00270656271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:02	LU1598757687	26.51	EUR	250	XAMS	00270656310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:02	LU1598757687	26.51	EUR	75	XAMS	00270656311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:02	LU1598757687	26.51	EUR	128	XAMS	00270656312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	120	CEUX	00270656384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	100	CEUX	00270656387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	61	CEUX	00270656389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	77	CEUX	00270656390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	120	TQEX	00270656383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	18	TQEX	00270656385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	49	TQEX	00270656388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	100	TQEX	00270656391EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:32	LU1598757687	26.53	EUR	150	TQEX	00270656392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:35	LU1598757687	26.53	EUR	77	CEUX	00270656404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:35	LU1598757687	26.53	EUR	120	CEUX	00270656407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:35	LU1598757687	26.53	EUR	100	CEUX	00270656408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:35	LU1598757687	26.53	EUR	60	CEUX	00270656409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:35	LU1598757687	26.53	EUR	120	TQEX	00270656405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:35	LU1598757687	26.52	EUR	128	XAMS	00270656406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:41	LU1598757687	26.52	EUR	191	CEUX	00270656424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:44	LU1598757687	26.53	EUR	107	TQEX	00270656434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:44	LU1598757687	26.53	EUR	98	TQEX	00270656435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:44	LU1598757687	26.53	EUR	71	TQEX	00270656436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:57:44	LU1598757687	26.53	EUR	140	TQEX	00270656437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:02	LU1598757687	26.54	EUR	250	XAMS	00270656472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:04	LU1598757687	26.53	EUR	404	XAMS	00270656477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:09	LU1598757687	26.53	EUR	32	CEUX	00270656493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:09	LU1598757687	26.53	EUR	207	CEUX	00270656494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:33	LU1598757687	26.55	EUR	101	CEUX	00270656556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:33	LU1598757687	26.55	EUR	110	CEUX	00270656558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:33	LU1598757687	26.55	EUR	125	CEUX	00270656559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:33	LU1598757687	26.55	EUR	82	CEUX	00270656560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:33	LU1598757687	26.55	EUR	11	XAMS	00270656557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:39	LU1598757687	26.55	EUR	78	CEUX	00270656577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:58:39	LU1598757687	26.55	EUR	264	CEUX	00270656578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:02	LU1598757687	26.54	EUR	429	XAMS	00270656645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:10	LU1598757687	26.54	EUR	191	CEUX	00270656690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:13	LU1598757687	26.54	EUR	191	CEUX	00270656693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:13	LU1598757687	26.54	EUR	48	CEUX	00270656694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:16	LU1598757687	26.54	EUR	191	CEUX	00270656701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:16	LU1598757687	26.54	EUR	156	CEUX	00270656704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:16	LU1598757687	26.54	EUR	250	XAMS	00270656702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:16	LU1598757687	26.54	EUR	75	XAMS	00270656705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:19	LU1598757687	26.54	EUR	191	CEUX	00270656733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:19	LU1598757687	26.54	EUR	48	CEUX	00270656734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 09:59:45	LU1598757687	26.53	EUR	191	CEUX	00270656799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:03	LU1598757687	26.53	EUR	27	CEUX	00270656882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:03	LU1598757687	26.53	EUR	214	CEUX	00270656883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:03	LU1598757687	26.53	EUR	1	CEUX	00270656884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:06	LU1598757687	26.53	EUR	151	CEUX	00270656901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:06	LU1598757687	26.53	EUR	48	CEUX	00270656902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:06	LU1598757687	26.53	EUR	18	TQEX	00270656900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:18	LU1598757687	26.54	EUR	83	CEUX	00270656976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:18	LU1598757687	26.54	EUR	110	CEUX	00270656977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:18	LU1598757687	26.54	EUR	191	CEUX	00270656978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:18	LU1598757687	26.54	EUR	189	CEUX	00270656979EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:30	LU1598757687	26.55	EUR	365	CEUX	00270657017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:30	LU1598757687	26.55	EUR	85	CEUX	00270657018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:30	LU1598757687	26.55	EUR	83	CEUX	00270657019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:30	LU1598757687	26.55	EUR	309	CEUX	00270657020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:30	LU1598757687	26.55	EUR	73	CEUX	00270657021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:33	LU1598757687	26.55	EUR	83	CEUX	00270657029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:33	LU1598757687	26.55	EUR	100	CEUX	00270657030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:36	LU1598757687	26.55	EUR	83	CEUX	00270657046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:36	LU1598757687	26.55	EUR	100	CEUX	00270657047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:36	LU1598757687	26.55	EUR	287	CEUX	00270657048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:39	LU1598757687	26.55	EUR	79	CEUX	00270657065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:39	LU1598757687	26.55	EUR	110	CEUX	00270657066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:39	LU1598757687	26.55	EUR	100	CEUX	00270657067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:39	LU1598757687	26.55	EUR	297	CEUX	00270657068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.54	EUR	100	CEUX	00270657087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.54	EUR	33	CEUX	00270657088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.54	EUR	49	CEUX	00270657089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.55	EUR	100	CEUX	00270657090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.55	EUR	454	CEUX	00270657091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.55	EUR	28	CEUX	00270657092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.55	EUR	79	CEUX	00270657093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:42	LU1598757687	26.55	EUR	60	CEUX	00270657094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:50	LU1598757687	26.53	EUR	327	XAMS	00270657127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:55	LU1598757687	26.54	EUR	245	XAMS	00270657135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:00:55	LU1598757687	26.54	EUR	75	XAMS	00270657137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:11	LU1598757687	26.55	EUR	412	XAMS	00270657224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	572	CEUX	00270657275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	79	CEUX	00270657277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	283	CEUX	00270657279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	144	CEUX	00270657281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	250	XAMS	00270657276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	75	XAMS	00270657278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:26	LU1598757687	26.58	EUR	130	XAMS	00270657280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:29	LU1598757687	26.58	EUR	12	CEUX	00270657287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:29	LU1598757687	26.58	EUR	1	XAMS	00270657288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:38	LU1598757687	26.58	EUR	83	CEUX	00270657315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:38	LU1598757687	26.58	EUR	110	CEUX	00270657316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:38	LU1598757687	26.58	EUR	100	CEUX	00270657317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:41	LU1598757687	26.58	EUR	83	CEUX	00270657335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:41	LU1598757687	26.58	EUR	100	CEUX	00270657336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:41	LU1598757687	26.58	EUR	110	CEUX	00270657337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:44	LU1598757687	26.58	EUR	4	CEUX	00270657350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:47	LU1598757687	26.59	EUR	218	CEUX	00270657366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:56	LU1598757687	26.59	EUR	93	XAMS	00270657384EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:56	LU1598757687	26.59	EUR	138	XAMS	00270657385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:01:59	LU1598757687	26.59	EUR	138	XAMS	00270657391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:26	LU1598757687	26.59	EUR	4	XAMS	00270657502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:26	LU1598757687	26.59	EUR	250	XAMS	00270657503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:32	LU1598757687	26.59	EUR	250	XAMS	00270657521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:44	LU1598757687	26.58	EUR	221	CEUX	00270657603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:44	LU1598757687	26.59	EUR	100	TQEX	00270657602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:44	LU1598757687	26.59	EUR	49	TQEX	00270657604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:44	LU1598757687	26.59	EUR	75	TQEX	00270657605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:44	LU1598757687	26.59	EUR	140	TQEX	00270657606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:47	LU1598757687	26.58	EUR	100	CEUX	00270657650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:47	LU1598757687	26.59	EUR	120	TQEX	00270657649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:47	LU1598757687	26.59	EUR	300	TQEX	00270657652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:47	LU1598757687	26.58	EUR	250	XAMS	00270657651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:53	LU1598757687	26.59	EUR	80	CEUX	00270657701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:56	LU1598757687	26.59	EUR	80	CEUX	00270657715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:02:56	LU1598757687	26.59	EUR	120	CEUX	00270657716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:02	LU1598757687	26.60	EUR	1,417	XAMS	00270657748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:02	LU1598757687	26.60	EUR	100	XAMS	00270657749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:02	LU1598757687	26.60	EUR	20	XAMS	00270657750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:02	LU1598757687	26.60	EUR	95	XAMS	00270657751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	579	XAMS	00270657767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	500	XAMS	00270657768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	100	XAMS	00270657769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	230	XAMS	00270657770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	100	XAMS	00270657771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	12	XAMS	00270657772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:08	LU1598757687	26.60	EUR	111	XAMS	00270657773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:11	LU1598757687	26.60	EUR	300	TQEX	00270657791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:11	LU1598757687	26.59	EUR	134	XAMS	00270657790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:14	LU1598757687	26.60	EUR	6	TQEX	00270657795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:14	LU1598757687	26.60	EUR	14	TQEX	00270657796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:14	LU1598757687	26.60	EUR	4	TQEX	00270657797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:14	LU1598757687	26.60	EUR	2	TQEX	00270657798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	91	CEUX	00270657814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	100	CEUX	00270657815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	60	CEUX	00270657816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	120	CEUX	00270657817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	21	TQEX	00270657812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	3	TQEX	00270657813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:17	LU1598757687	26.60	EUR	3	TQEX	00270657818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:20	LU1598757687	26.60	EUR	3	CEUX	00270657827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:20	LU1598757687	26.60	EUR	160	CEUX	00270657828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:20	LU1598757687	26.60	EUR	110	CEUX	00270657829EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:20	LU1598757687	26.60	EUR	3	TQEX	00270657825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:20	LU1598757687	26.60	EUR	131	XAMS	00270657826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:22	LU1598757687	26.59	EUR	341	XAMS	00270657840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:33	LU1598757687	26.60	EUR	27	XAMS	00270657868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:33	LU1598757687	26.60	EUR	500	XAMS	00270657869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:33	LU1598757687	26.60	EUR	1,105	XAMS	00270657870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	352	TQEX	00270657873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	178	XAMS	00270657874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	48	XAMS	00270657875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	50	XAMS	00270657876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	500	XAMS	00270657877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	131	XAMS	00270657878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	269	XAMS	00270657879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:36	LU1598757687	26.60	EUR	104	XAMS	00270657880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:39	LU1598757687	26.60	EUR	500	XAMS	00270657906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:39	LU1598757687	26.60	EUR	139	XAMS	00270657907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:39	LU1598757687	26.60	EUR	75	XAMS	00270657909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:39	LU1598757687	26.60	EUR	918	XAMS	00270657910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:54	LU1598757687	26.60	EUR	5	CEUX	00270657984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:54	LU1598757687	26.60	EUR	100	CEUX	00270657985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:54	LU1598757687	26.60	EUR	250	XAMS	00270657982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:54	LU1598757687	26.60	EUR	26	XAMS	00270657983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:57	LU1598757687	26.60	EUR	12	TQEX	00270657993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:57	LU1598757687	26.60	EUR	100	TQEX	00270657994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:57	LU1598757687	26.60	EUR	7	TQEX	00270657995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:57	LU1598757687	26.60	EUR	6	TQEX	00270657996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:03:57	LU1598757687	26.60	EUR	16	TQEX	00270657997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:00	LU1598757687	26.60	EUR	192	CEUX	00270658005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:00	LU1598757687	26.60	EUR	192	CEUX	00270658007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:00	LU1598757687	26.60	EUR	250	XAMS	00270658004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:00	LU1598757687	26.60	EUR	250	XAMS	00270658006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:03	LU1598757687	26.60	EUR	250	XAMS	00270658029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	5	CEUX	00270658044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	40	CEUX	00270658046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	50	CEUX	00270658048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	675	CEUX	00270658049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	219	CEUX	00270658050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	500	XAMS	00270658045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:09	LU1598757687	26.60	EUR	143	XAMS	00270658047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:12	LU1598757687	26.60	EUR	100	XAMS	00270658060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:15	LU1598757687	26.61	EUR	6	XAMS	00270658083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:33	LU1598757687	26.60	EUR	100	CEUX	00270658135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:57	LU1598757687	26.61	EUR	5	CEUX	00270658219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:57	LU1598757687	26.61	EUR	19	XAMS	00270658220EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:04:57	LU1598757687	26.61	EUR	250	XAMS	00270658221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:00	LU1598757687	26.61	EUR	100	CEUX	00270658229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:40	LU1598757687	26.60	EUR	424	XAMS	00270658399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:45	LU1598757687	26.58	EUR	100	CEUX	00270658421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:45	LU1598757687	26.58	EUR	120	CEUX	00270658422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:45	LU1598757687	26.58	EUR	60	CEUX	00270658423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:45	LU1598757687	26.58	EUR	291	CEUX	00270658424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:45	LU1598757687	26.58	EUR	100	CEUX	00270658425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:48	LU1598757687	26.57	EUR	308	CEUX	00270658440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:48	LU1598757687	26.57	EUR	250	XAMS	00270658438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:48	LU1598757687	26.57	EUR	121	XAMS	00270658439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:05:51	LU1598757687	26.59	EUR	16	TQEX	00270658444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:09	LU1598757687	26.57	EUR	422	XAMS	00270658495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:14	LU1598757687	26.57	EUR	299	CEUX	00270658519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:17	LU1598757687	26.57	EUR	250	XAMS	00270658524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:32	LU1598757687	26.58	EUR	24	XAMS	00270658581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:38	LU1598757687	26.58	EUR	276	CEUX	00270658597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:38	LU1598757687	26.58	EUR	250	XAMS	00270658596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:39	LU1598757687	26.57	EUR	378	XAMS	00270658608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:50	LU1598757687	26.59	EUR	295	XAMS	00270658628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:53	LU1598757687	26.59	EUR	290	XAMS	00270658633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:53	LU1598757687	26.59	EUR	95	XAMS	00270658635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:56	LU1598757687	26.59	EUR	41	XAMS	00270658643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:59	LU1598757687	26.59	EUR	165	XAMS	00270658649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:59	LU1598757687	26.59	EUR	75	XAMS	00270658650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:59	LU1598757687	26.59	EUR	250	XAMS	00270658651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:06:59	LU1598757687	26.59	EUR	93	XAMS	00270658653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:01	LU1598757687	26.58	EUR	436	XAMS	00270658657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	70	CEUX	00270658691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	7	CEUX	00270658692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	120	TQEX	00270658686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	3	TQEX	00270658688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	250	XAMS	00270658689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	75	XAMS	00270658690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	49	XAMS	00270658693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	47	XAMS	00270658694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	213	XAMS	00270658695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	80	XAMS	00270658696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	134	XAMS	00270658697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	89	XAMS	00270658698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	54	XAMS	00270658699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	213	XAMS	00270658700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:06	LU1598757687	26.57	EUR	228	XAMS	00270658701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	320	CEUX	00270658718EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	100	CEUX	00270658719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	158	CEUX	00270658722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	1	TQEX	00270658712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	100	TQEX	00270658713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	250	XAMS	00270658714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	75	XAMS	00270658715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	80	XAMS	00270658716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	97	XAMS	00270658717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	250	XAMS	00270658720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:09	LU1598757687	26.57	EUR	201	XAMS	00270658721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:12	LU1598757687	26.57	EUR	100	CEUX	00270658729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:12	LU1598757687	26.57	EUR	81	CEUX	00270658730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:12	LU1598757687	26.57	EUR	60	CEUX	00270658731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:15	LU1598757687	26.56	EUR	274	CEUX	00270658740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:07:23	LU1598757687	26.56	EUR	446	XAMS	00270658763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:08:37	LU1598757687	26.59	EUR	250	XAMS	00270658949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:08:40	LU1598757687	26.59	EUR	3	XAMS	00270658967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:08:40	LU1598757687	26.59	EUR	250	XAMS	00270658968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:08:52	LU1598757687	26.60	EUR	1,632	XAMS	00270658987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:05	LU1598757687	26.60	EUR	250	XAMS	00270659027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:05	LU1598757687	26.60	EUR	87	XAMS	00270659028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:05	LU1598757687	26.60	EUR	213	XAMS	00270659029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:05	LU1598757687	26.60	EUR	75	XAMS	00270659030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:05	LU1598757687	26.60	EUR	80	XAMS	00270659031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:08	LU1598757687	26.59	EUR	5	CEUX	00270659043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:08	LU1598757687	26.59	EUR	100	CEUX	00270659045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:08	LU1598757687	26.59	EUR	193	CEUX	00270659047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:08	LU1598757687	26.59	EUR	1	XAMS	00270659042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:08	LU1598757687	26.59	EUR	250	XAMS	00270659044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:08	LU1598757687	26.59	EUR	213	XAMS	00270659046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:59	LU1598757687	26.60	EUR	109	CEUX	00270659236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:09:59	LU1598757687	26.60	EUR	110	CEUX	00270659237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:26	LU1598757687	26.60	EUR	4	XAMS	00270659335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:29	LU1598757687	26.60	EUR	250	XAMS	00270659338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:29	LU1598757687	26.60	EUR	837	XAMS	00270659339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:29	LU1598757687	26.60	EUR	96	XAMS	00270659340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:30	LU1598757687	26.59	EUR	445	XAMS	00270659342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	4	CEUX	00270659373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	78	CEUX	00270659375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	652	CEUX	00270659377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	20	CEUX	00270659379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	287	XAMS	00270659374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	129	XAMS	00270659376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:10:35	LU1598757687	26.57	EUR	94	XAMS	00270659378EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:00	LU1598757687	26.56	EUR	213	XAMS	00270660178EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:06	LU1598757687	26.57	EUR	4	XAMS	00270660211EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:06	LU1598757687	26.57	EUR	243	XAMS	00270660212EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:13	LU1598757687	26.55	EUR	88	XAMS	00270660236EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:13	LU1598757687	26.55	EUR	329	XAMS	00270660237EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:19	LU1598757687	26.56	EUR	120	CEUX	00270660244EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:19	LU1598757687	26.56	EUR	80	CEUX	00270660245EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	100	TQEX	00270660258EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	250	XAMS	00270660254EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	131	XAMS	00270660255EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	87	XAMS	00270660256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	80	XAMS	00270660257EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	210	XAMS	00270660259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:22	LU1598757687	26.55	EUR	47	XAMS	00270660260EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:25	LU1598757687	26.56	EUR	5	TQEX	00270660265EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:25	LU1598757687	26.56	EUR	1	TQEX	00270660266EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:55	LU1598757687	26.55	EUR	250	XAMS	00270660409EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:58	LU1598757687	26.56	EUR	3	TQEX	00270660418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:58	LU1598757687	26.56	EUR	100	TQEX	00270660420EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:14:58	LU1598757687	26.55	EUR	216	XAMS	00270660419EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:01	LU1598757687	26.55	EUR	93	XAMS	00270660428EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:07	LU1598757687	26.55	EUR	5	XAMS	00270660455EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:07	LU1598757687	26.55	EUR	213	XAMS	00270660456EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:07	LU1598757687	26.55	EUR	20	XAMS	00270660457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:07	LU1598757687	26.55	EUR	213	XAMS	00270660458EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:07	LU1598757687	26.55	EUR	80	XAMS	00270660459EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:07	LU1598757687	26.55	EUR	75	XAMS	00270660460EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:14	LU1598757687	26.54	EUR	134	CEUX	00270660472EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:14	LU1598757687	26.54	EUR	384	XAMS	00270660471EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	120	CEUX	00270660498EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	84	CEUX	00270660500EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	84	CEUX	00270660503EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	56	CEUX	00270660505EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	84	CEUX	00270660510EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	84	CEUX	00270660511EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	41	CEUX	00270660512EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	215	XAMS	00270660499EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	213	XAMS	00270660501EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	213	XAMS	00270660502EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	80	XAMS	00270660504EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	61	XAMS	00270660506EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	139	XAMS	00270660507EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	75	XAMS	00270660508EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:19	LU1598757687	26.54	EUR	83	XAMS	00270660509EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:22	LU1598757687	26.54	EUR	84	CEUX	00270660519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:22	LU1598757687	26.54	EUR	84	CEUX	00270660520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:22	LU1598757687	26.54	EUR	84	CEUX	00270660521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:22	LU1598757687	26.54	EUR	84	CEUX	00270660522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:22	LU1598757687	26.54	EUR	84	CEUX	00270660523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:15:22	LU1598757687	26.54	EUR	67	CEUX	00270660524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:10	LU1598757687	26.54	EUR	925	XAMS	00270660708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:10	LU1598757687	26.54	EUR	25	XAMS	00270660709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:10	LU1598757687	26.54	EUR	85	XAMS	00270660710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:22	LU1598757687	26.55	EUR	247	XAMS	00270660736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:25	LU1598757687	26.55	EUR	250	XAMS	00270660749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:34	LU1598757687	26.55	EUR	133	XAMS	00270660771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:34	LU1598757687	26.55	EUR	75	XAMS	00270660772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:34	LU1598757687	26.55	EUR	213	XAMS	00270660773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:34	LU1598757687	26.55	EUR	80	XAMS	00270660774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:16:37	LU1598757687	26.55	EUR	46	XAMS	00270660778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:17:19	LU1598757687	26.55	EUR	250	XAMS	00270660898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	100	CEUX	00270661195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	81	CEUX	00270661197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	120	CEUX	00270661198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	108	CEUX	00270661200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	100	CEUX	00270661207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	120	TQEX	00270661194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	96	TQEX	00270661196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	5	TQEX	00270661201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	134	XAMS	00270661199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	250	XAMS	00270661202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	78	XAMS	00270661203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	47	XAMS	00270661204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	75	XAMS	00270661205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:17	LU1598757687	26.57	EUR	213	XAMS	00270661206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:20	LU1598757687	26.57	EUR	1,632	XAMS	00270661215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:23	LU1598757687	26.57	EUR	368	XAMS	00270661221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:26	LU1598757687	26.57	EUR	100	XAMS	00270661225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:32	LU1598757687	26.58	EUR	3	XAMS	00270661248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:35	LU1598757687	26.58	EUR	13	XAMS	00270661264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:18:41	LU1598757687	26.58	EUR	50	XAMS	00270661274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:17	LU1598757687	26.59	EUR	95	CEUX	00270661372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:23	LU1598757687	26.59	EUR	120	CEUX	00270661406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:23	LU1598757687	26.59	EUR	77	CEUX	00270661407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:23	LU1598757687	26.59	EUR	47	CEUX	00270661408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:23	LU1598757687	26.59	EUR	100	CEUX	00270661409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:26	LU1598757687	26.59	EUR	151	CEUX	00270661419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:19:50	LU1598757687	26.61	EUR	200	XAMS	00270661545EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:18	LU1598757687	26.61	EUR	129	XAMS	00270662090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:33	LU1598757687	26.62	EUR	192	CEUX	00270662141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:33	LU1598757687	26.62	EUR	192	CEUX	00270662142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:33	LU1598757687	26.62	EUR	110	CEUX	00270662143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:33	LU1598757687	26.62	EUR	250	XAMS	00270662140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:45	LU1598757687	26.62	EUR	100	TQEX	00270662209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:48	LU1598757687	26.62	EUR	5	CEUX	00270662224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:48	LU1598757687	26.62	EUR	100	TQEX	00270662225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:48	LU1598757687	26.62	EUR	100	TQEX	00270662226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:21:57	LU1598757687	26.62	EUR	106	CEUX	00270662277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	120	CEUX	00270662326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	102	CEUX	00270662332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	256	TQEX	00270662327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	250	XAMS	00270662325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	200	XAMS	00270662328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	197	XAMS	00270662329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	30	XAMS	00270662330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	80	XAMS	00270662331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	197	XAMS	00270662333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:06	LU1598757687	26.60	EUR	200	XAMS	00270662334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	104	CEUX	00270662346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	237	CEUX	00270662347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	284	CEUX	00270662352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	100	TQEX	00270662345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	100	TQEX	00270662351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	200	XAMS	00270662348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	213	XAMS	00270662349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:09	LU1598757687	26.60	EUR	197	XAMS	00270662350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:18	LU1598757687	26.61	EUR	3	XAMS	00270662373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:18	LU1598757687	26.61	EUR	1	XAMS	00270662374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:24	LU1598757687	26.61	EUR	250	XAMS	00270662380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:24	LU1598757687	26.61	EUR	136	XAMS	00270662381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:27	LU1598757687	26.60	EUR	386	XAMS	00270662386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	50	CEUX	00270662416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	134	CEUX	00270662417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	234	CEUX	00270662418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	269	CEUX	00270662422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	250	XAMS	00270662419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	75	XAMS	00270662420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	213	XAMS	00270662421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:38	LU1598757687	26.59	EUR	407	XAMS	00270662423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:41	LU1598757687	26.59	EUR	149	CEUX	00270662442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:41	LU1598757687	26.59	EUR	214	XAMS	00270662440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:22:41	LU1598757687	26.59	EUR	147	XAMS	00270662441EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	186	CEUX	00270663187EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	110	CEUX	00270663188EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	250	XAMS	00270663183EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	200	XAMS	00270663184EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	48	XAMS	00270663185EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	250	XAMS	00270663189EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	200	XAMS	00270663190EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	197	XAMS	00270663191EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:25:36	LU1598757687	26.58	EUR	57	XAMS	00270663192EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:01	LU1598757687	26.59	EUR	4	CEUX	00270663303EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:01	LU1598757687	26.59	EUR	17	XAMS	00270663304EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:03	LU1598757687	26.58	EUR	356	XAMS	00270663315EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	276	CEUX	00270663452EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	110	CEUX	00270663453EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	61	CEUX	00270663457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	21	CEUX	00270663462EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	100	TQEX	00270663450EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	49	TQEX	00270663451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	100	TQEX	00270663461EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	100	TQEX	00270663463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	250	XAMS	00270663454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	200	XAMS	00270663455EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	197	XAMS	00270663458EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	8	XAMS	00270663459EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:38	LU1598757687	26.60	EUR	160	XAMS	00270663460EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	250	XAMS	00270663495EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	200	XAMS	00270663497EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	197	XAMS	00270663499EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	133	XAMS	00270663500EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	35	XAMS	00270663501EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	200	XAMS	00270663502EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:54	LU1598757687	26.61	EUR	197	XAMS	00270663503EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:57	LU1598757687	26.60	EUR	170	TQEX	00270663519EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:57	LU1598757687	26.60	EUR	100	TQEX	00270663520EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:26:57	LU1598757687	26.60	EUR	240	XAMS	00270663521EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:00	LU1598757687	26.60	EUR	100	TQEX	00270663585EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:00	LU1598757687	26.60	EUR	210	XAMS	00270663586EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:06	LU1598757687	26.60	EUR	400	CEUX	00270663614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:06	LU1598757687	26.60	EUR	110	CEUX	00270663615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:15	LU1598757687	26.62	EUR	12	XAMS	00270663644EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:18	LU1598757687	26.62	EUR	1	XAMS	00270663649EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:23	LU1598757687	26.61	EUR	336	XAMS	00270663673EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:28	LU1598757687	26.61	EUR	118	CEUX	00270663680EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:28	LU1598757687	26.61	EUR	197	XAMS	00270663681EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:34	LU1598757687	26.61	EUR	139	CEUX	00270663699EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:34	LU1598757687	26.61	EUR	110	CEUX	00270663700EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:34	LU1598757687	26.61	EUR	100	XAMS	00270663698EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:43	LU1598757687	26.62	EUR	140	XAMS	00270663729EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:43	LU1598757687	26.62	EUR	197	XAMS	00270663730EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:43	LU1598757687	26.62	EUR	200	XAMS	00270663731EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:46	LU1598757687	26.62	EUR	3	CEUX	00270663734EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:46	LU1598757687	26.62	EUR	500	XAMS	00270663735EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:52	LU1598757687	26.63	EUR	36	XAMS	00270663744EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:52	LU1598757687	26.63	EUR	198	XAMS	00270663745EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:52	LU1598757687	26.63	EUR	200	XAMS	00270663746EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:52	LU1598757687	26.63	EUR	140	XAMS	00270663747EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:52	LU1598757687	26.63	EUR	47	XAMS	00270663748EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:52	LU1598757687	26.63	EUR	213	XAMS	00270663749EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:58	LU1598757687	26.63	EUR	250	XAMS	00270663772EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:58	LU1598757687	26.63	EUR	213	XAMS	00270663773EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:27:58	LU1598757687	26.63	EUR	75	XAMS	00270663774EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:01	LU1598757687	26.63	EUR	250	XAMS	00270663787EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:01	LU1598757687	26.63	EUR	213	XAMS	00270663788EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:04	LU1598757687	26.63	EUR	4	XAMS	00270663799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:19	LU1598757687	26.63	EUR	17	CEUX	00270663841EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:41	LU1598757687	26.63	EUR	70	XAMS	00270663895EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:43	LU1598757687	26.64	EUR	250	XAMS	00270663900EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:28:43	LU1598757687	26.64	EUR	134	XAMS	00270663901EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	7	XAMS	00270663940EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	250	XAMS	00270663941EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	86	XAMS	00270663942EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	75	XAMS	00270663943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	213	XAMS	00270663944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	134	XAMS	00270663945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	213	XAMS	00270663946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	26	XAMS	00270663947EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	228	XAMS	00270663948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:01	LU1598757687	26.63	EUR	144	XAMS	00270663949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:04	LU1598757687	26.61	EUR	100	TQEX	00270663964EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:07	LU1598757687	26.61	EUR	1	TQEX	00270663973EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:07	LU1598757687	26.62	EUR	300	TQEX	00270663974EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:40	LU1598757687	26.62	EUR	269	CEUX	00270664055EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:40	LU1598757687	26.62	EUR	110	CEUX	00270664056EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:40	LU1598757687	26.62	EUR	77	CEUX	00270664057EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:40	LU1598757687	26.62	EUR	159	CEUX	00270664058EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:29:40	LU1598757687	26.62	EUR	128	XAMS	00270664054EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:30:37	LU1598757687	26.62	EUR	248	CEUX	00270664218EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:30:40	LU1598757687	26.63	EUR	1	TQEX	00270664228EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:22	LU1598757687	26.63	EUR	53	TQEX	00270664348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:34	LU1598757687	26.63	EUR	5	TQEX	00270664404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:52	LU1598757687	26.62	EUR	250	XAMS	00270664428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:52	LU1598757687	26.62	EUR	106	XAMS	00270664429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.61	EUR	150	CEUX	00270664440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	170	CEUX	00270664442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	101	CEUX	00270664444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	3	TQEX	00270664439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	100	TQEX	00270664446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.61	EUR	79	XAMS	00270664441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	250	XAMS	00270664443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	129	XAMS	00270664445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:31:57	LU1598757687	26.62	EUR	650	XAMS	00270664447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:00	LU1598757687	26.61	EUR	284	CEUX	00270664459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:00	LU1598757687	26.61	EUR	1	XAMS	00270664460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:03	LU1598757687	26.63	EUR	198	XAMS	00270664471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:03	LU1598757687	26.63	EUR	213	XAMS	00270664472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:03	LU1598757687	26.63	EUR	198	XAMS	00270664473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.62	EUR	1	TQEX	00270664506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.62	EUR	200	XAMS	00270664497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.62	EUR	198	XAMS	00270664498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	200	XAMS	00270664499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	198	XAMS	00270664500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	80	XAMS	00270664501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	129	XAMS	00270664502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	213	XAMS	00270664503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	213	XAMS	00270664504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:06	LU1598757687	26.63	EUR	200	XAMS	00270664505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:09	LU1598757687	26.62	EUR	3	TQEX	00270664515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:09	LU1598757687	26.62	EUR	100	TQEX	00270664519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:09	LU1598757687	26.62	EUR	100	TQEX	00270664520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:09	LU1598757687	26.62	EUR	19	XAMS	00270664516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:09	LU1598757687	26.62	EUR	80	XAMS	00270664517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:09	LU1598757687	26.62	EUR	160	XAMS	00270664518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:12	LU1598757687	26.62	EUR	100	TQEX	00270664526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:12	LU1598757687	26.62	EUR	80	XAMS	00270664527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:15	LU1598757687	26.62	EUR	80	XAMS	00270664529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:32:42	LU1598757687	26.62	EUR	3	XAMS	00270664652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:33:12	LU1598757687	26.63	EUR	136	XAMS	00270664783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:33:24	LU1598757687	26.62	EUR	166	CEUX	00270664846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:33:24	LU1598757687	26.62	EUR	166	CEUX	00270664848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:33:24	LU1598757687	26.62	EUR	103	CEUX	00270664850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:33:24	LU1598757687	26.62	EUR	100	TQEX	00270664843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:33:24	LU1598757687	26.62	EUR	100	TQEX	00270664845EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:13	LU1598757687	26.67	EUR	114	XAMS	00270665901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:16	LU1598757687	26.66	EUR	16	XAMS	00270665907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:16	LU1598757687	26.66	EUR	213	XAMS	00270665908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:16	LU1598757687	26.66	EUR	213	XAMS	00270665909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:16	LU1598757687	26.66	EUR	250	XAMS	00270665910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:16	LU1598757687	26.66	EUR	940	XAMS	00270665911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:19	LU1598757687	26.66	EUR	69	CEUX	00270665925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:19	LU1598757687	26.66	EUR	100	TQEX	00270665924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:19	LU1598757687	26.67	EUR	100	TQEX	00270665926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:19	LU1598757687	26.67	EUR	300	TQEX	00270665927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:34	LU1598757687	26.67	EUR	250	XAMS	00270665988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:37	LU1598757687	26.67	EUR	250	XAMS	00270665996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:37	LU1598757687	26.67	EUR	213	XAMS	00270665997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:37:58	LU1598757687	26.67	EUR	250	XAMS	00270666079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:01	LU1598757687	26.67	EUR	195	CEUX	00270666087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:01	LU1598757687	26.67	EUR	250	XAMS	00270666086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:07	LU1598757687	26.67	EUR	194	CEUX	00270666115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:07	LU1598757687	26.67	EUR	250	XAMS	00270666114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:16	LU1598757687	26.67	EUR	8	XAMS	00270666177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:16	LU1598757687	26.67	EUR	219	XAMS	00270666178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:16	LU1598757687	26.67	EUR	500	XAMS	00270666179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:16	LU1598757687	26.67	EUR	905	XAMS	00270666180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:19	LU1598757687	26.67	EUR	100	TQEX	00270666187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:19	LU1598757687	26.67	EUR	90	TQEX	00270666188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:19	LU1598757687	26.67	EUR	300	TQEX	00270666190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:19	LU1598757687	26.67	EUR	246	XAMS	00270666189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:22	LU1598757687	26.67	EUR	54	CEUX	00270666204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:22	LU1598757687	26.67	EUR	200	CEUX	00270666205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:22	LU1598757687	26.67	EUR	100	TQEX	00270666203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:22	LU1598757687	26.67	EUR	100	TQEX	00270666207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:22	LU1598757687	26.67	EUR	100	TQEX	00270666208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:22	LU1598757687	26.67	EUR	250	XAMS	00270666206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:38:31	LU1598757687	26.67	EUR	100	TQEX	00270666241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:13	LU1598757687	26.69	EUR	31	XAMS	00270666363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:13	LU1598757687	26.69	EUR	45	XAMS	00270666364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:16	LU1598757687	26.69	EUR	219	XAMS	00270666369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:25	LU1598757687	26.69	EUR	3	XAMS	00270666394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:34	LU1598757687	26.69	EUR	1	XAMS	00270666459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:37	LU1598757687	26.69	EUR	30	XAMS	00270666464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:39:52	LU1598757687	26.69	EUR	3	XAMS	00270666547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:00	LU1598757687	26.69	EUR	440	XAMS	00270666555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:05	LU1598757687	26.69	EUR	100	TQEX	00270666579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:05	LU1598757687	26.69	EUR	15	XAMS	00270666580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:08	LU1598757687	26.69	EUR	161	CEUX	00270666593EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:08	LU1598757687	26.69	EUR	100	TQEX	00270666592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:08	LU1598757687	26.69	EUR	120	TQEX	00270666594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:08	LU1598757687	26.69	EUR	240	XAMS	00270666595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:20	LU1598757687	26.69	EUR	50	XAMS	00270666628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:20	LU1598757687	26.69	EUR	199	XAMS	00270666629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:20	LU1598757687	26.69	EUR	95	XAMS	00270666630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:32	LU1598757687	26.70	EUR	3	CEUX	00270666654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:32	LU1598757687	26.70	EUR	219	CEUX	00270666655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:35	LU1598757687	26.70	EUR	100	TQEX	00270666659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:35	LU1598757687	26.70	EUR	250	XAMS	00270666660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:35	LU1598757687	26.70	EUR	94	XAMS	00270666661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:38	LU1598757687	26.70	EUR	1,632	XAMS	00270666665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:41	LU1598757687	26.70	EUR	1,632	XAMS	00270666670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:44	LU1598757687	26.72	EUR	100	TQEX	00270666674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:40:47	LU1598757687	26.72	EUR	7	CEUX	00270666687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:02	LU1598757687	26.72	EUR	250	XAMS	00270666733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:02	LU1598757687	26.72	EUR	173	XAMS	00270666734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	4	CEUX	00270666936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	4	CEUX	00270666937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	15	CEUX	00270666938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	58	CEUX	00270666940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	100	TQEX	00270666933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	100	TQEX	00270666934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	100	TQEX	00270666935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:47	LU1598757687	26.72	EUR	46	XAMS	00270666939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:50	LU1598757687	26.72	EUR	100	TQEX	00270666952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:50	LU1598757687	26.72	EUR	49	TQEX	00270666954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:50	LU1598757687	26.72	EUR	161	TQEX	00270666955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:50	LU1598757687	26.72	EUR	250	XAMS	00270666953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:53	LU1598757687	26.72	EUR	100	TQEX	00270666973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:53	LU1598757687	26.72	EUR	100	TQEX	00270666974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:41:53	LU1598757687	26.72	EUR	100	TQEX	00270666975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:42:02	LU1598757687	26.72	EUR	100	TQEX	00270667019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:42:14	LU1598757687	26.73	EUR	100	TQEX	00270667065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:42:14	LU1598757687	26.73	EUR	250	XAMS	00270667066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:42:53	LU1598757687	26.74	EUR	100	TQEX	00270667189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:42:56	LU1598757687	26.73	EUR	250	XAMS	00270667196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:43:05	LU1598757687	26.74	EUR	44	XAMS	00270667220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:43:05	LU1598757687	26.74	EUR	250	XAMS	00270667221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:43:05	LU1598757687	26.74	EUR	129	XAMS	00270667222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:44:00	LU1598757687	26.72	EUR	425	XAMS	00270667400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:44:05	LU1598757687	26.72	EUR	61	CEUX	00270667413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:44:05	LU1598757687	26.72	EUR	1	CEUX	00270667415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:44:05	LU1598757687	26.72	EUR	3	CEUX	00270667416EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	250	XAMS	00270668574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	140	XAMS	00270668576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	75	XAMS	00270668578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	119	XAMS	00270668580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	213	XAMS	00270668582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	213	XAMS	00270668583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:43	LU1598757687	26.67	EUR	94	XAMS	00270668584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:49	LU1598757687	26.67	EUR	100	CEUX	00270668596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:55	LU1598757687	26.67	EUR	85	CEUX	00270668618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:55	LU1598757687	26.67	EUR	100	CEUX	00270668619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:55	LU1598757687	26.67	EUR	100	CEUX	00270668620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:49:58	LU1598757687	26.67	EUR	5	CEUX	00270668625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:13	LU1598757687	26.67	EUR	421	CEUX	00270668672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:13	LU1598757687	26.67	EUR	112	CEUX	00270668674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:13	LU1598757687	26.67	EUR	250	XAMS	00270668673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:16	LU1598757687	26.67	EUR	250	XAMS	00270668683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:22	LU1598757687	26.67	EUR	250	XAMS	00270668709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	11	CEUX	00270668751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	100	CEUX	00270668755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	81	CEUX	00270668756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	100	CEUX	00270668757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	100	CEUX	00270668758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	60	CEUX	00270668759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	250	XAMS	00270668752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	3	XAMS	00270668753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:37	LU1598757687	26.67	EUR	134	XAMS	00270668754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:49	LU1598757687	26.66	EUR	441	XAMS	00270668811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:50:54	LU1598757687	26.66	EUR	100	TQEX	00270668831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:27	LU1598757687	26.64	EUR	123	CEUX	00270668940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:27	LU1598757687	26.64	EUR	10	CEUX	00270668941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:27	LU1598757687	26.64	EUR	380	XAMS	00270668939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:32	LU1598757687	26.64	EUR	81	CEUX	00270668952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:32	LU1598757687	26.64	EUR	60	CEUX	00270668953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:32	LU1598757687	26.64	EUR	119	CEUX	00270668954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:35	LU1598757687	26.64	EUR	192	CEUX	00270668966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:35	LU1598757687	26.64	EUR	81	CEUX	00270668967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:35	LU1598757687	26.64	EUR	119	CEUX	00270668968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:35	LU1598757687	26.64	EUR	200	CEUX	00270668973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:35	LU1598757687	26.63	EUR	100	TQEX	00270668971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:38	LU1598757687	26.63	EUR	100	TQEX	00270668983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:51:38	LU1598757687	26.63	EUR	250	XAMS	00270668982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:52:47	LU1598757687	26.64	EUR	100	TQEX	00270669254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:52:58	LU1598757687	26.63	EUR	134	CEUX	00270669301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:52:58	LU1598757687	26.63	EUR	379	XAMS	00270669302EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:03	LU1598757687	26.61	EUR	5	CEUX	00270669316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:03	LU1598757687	26.61	EUR	100	CEUX	00270669318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:03	LU1598757687	26.61	EUR	100	CEUX	00270669319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:03	LU1598757687	26.62	EUR	100	TQEX	00270669320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:03	LU1598757687	26.62	EUR	100	TQEX	00270669321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:03	LU1598757687	26.61	EUR	250	XAMS	00270669317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:06	LU1598757687	26.62	EUR	100	TQEX	00270669336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:20	LU1598757687	26.60	EUR	214	XAMS	00270669412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:23	LU1598757687	26.60	EUR	181	XAMS	00270669425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:28	LU1598757687	26.60	EUR	3	CEUX	00270669453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:28	LU1598757687	26.60	EUR	100	TQEX	00270669452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:49	LU1598757687	26.60	EUR	100	TQEX	00270669544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:52	LU1598757687	26.60	EUR	100	TQEX	00270669548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:52	LU1598757687	26.60	EUR	17	XAMS	00270669547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:52	LU1598757687	26.60	EUR	129	XAMS	00270669549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:55	LU1598757687	26.60	EUR	100	TQEX	00270669554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:55	LU1598757687	26.60	EUR	80	XAMS	00270669557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:58	LU1598757687	26.60	EUR	100	TQEX	00270669563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:58	LU1598757687	26.60	EUR	3	XAMS	00270669564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:53:58	LU1598757687	26.60	EUR	250	XAMS	00270669565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:04	LU1598757687	26.59	EUR	167	CEUX	00270669577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:04	LU1598757687	26.59	EUR	1	XAMS	00270669578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:04	LU1598757687	26.59	EUR	250	XAMS	00270669579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:28	LU1598757687	26.60	EUR	250	XAMS	0027066967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:37	LU1598757687	26.60	EUR	176	CEUX	00270669684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:46	LU1598757687	26.60	EUR	205	XAMS	00270669717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:46	LU1598757687	26.60	EUR	1,427	XAMS	00270669718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:49	LU1598757687	26.60	EUR	5	CEUX	00270669740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:49	LU1598757687	26.60	EUR	51	CEUX	00270669742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:49	LU1598757687	26.60	EUR	205	XAMS	00270669741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:49	LU1598757687	26.60	EUR	1,077	XAMS	00270669743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:49	LU1598757687	26.60	EUR	205	XAMS	00270669744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:49	LU1598757687	26.60	EUR	89	XAMS	00270669745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:54:52	LU1598757687	26.60	EUR	250	XAMS	00270669766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:07	LU1598757687	26.60	EUR	162	CEUX	00270669815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:07	LU1598757687	26.60	EUR	250	XAMS	00270669816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:31	LU1598757687	26.60	EUR	205	XAMS	00270669905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:31	LU1598757687	26.60	EUR	1,427	XAMS	00270669906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:34	LU1598757687	26.60	EUR	205	XAMS	00270669915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:34	LU1598757687	26.60	EUR	1,427	XAMS	00270669916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:43	LU1598757687	26.59	EUR	419	XAMS	00270669973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:48	LU1598757687	26.60	EUR	112	CEUX	00270669989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:51	LU1598757687	26.60	EUR	205	XAMS	00270669997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:51	LU1598757687	26.60	EUR	1,427	XAMS	00270669998EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:54	LU1598757687	26.60	EUR	205	XAMS	00270670026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:54	LU1598757687	26.60	EUR	130	XAMS	00270670027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:54	LU1598757687	26.60	EUR	1,297	XAMS	00270670028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:57	LU1598757687	26.60	EUR	79	CEUX	00270670034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:57	LU1598757687	26.60	EUR	205	XAMS	00270670035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:57	LU1598757687	26.60	EUR	130	XAMS	00270670036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:57	LU1598757687	26.60	EUR	986	XAMS	00270670038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:57	LU1598757687	26.60	EUR	205	XAMS	00270670039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:55:57	LU1598757687	26.60	EUR	27	XAMS	00270670040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:00	LU1598757687	26.60	EUR	205	XAMS	00270670049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:00	LU1598757687	26.60	EUR	1,427	XAMS	00270670050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:01	LU1598757687	26.59	EUR	388	XAMS	00270670059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.58	EUR	17	CEUX	00270670122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.59	EUR	100	CEUX	00270670123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.59	EUR	79	CEUX	00270670124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.59	EUR	100	CEUX	00270670126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.58	EUR	7	TQEX	00270670121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.58	EUR	3	TQEX	00270670129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:18	LU1598757687	26.58	EUR	27	XAMS	00270670128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:33	LU1598757687	26.58	EUR	430	XAMS	00270670182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:38	LU1598757687	26.57	EUR	12	TQEX	00270670192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:38	LU1598757687	26.57	EUR	100	TQEX	00270670193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:56:38	LU1598757687	26.57	EUR	250	XAMS	00270670194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:11	LU1598757687	26.58	EUR	250	XAMS	00270670354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:17	LU1598757687	26.58	EUR	3	XAMS	00270670383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:17	LU1598757687	26.58	EUR	250	XAMS	00270670384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:20	LU1598757687	26.58	EUR	1	XAMS	00270670409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:20	LU1598757687	26.58	EUR	250	XAMS	00270670410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:26	LU1598757687	26.58	EUR	120	TQEX	00270670423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:26	LU1598757687	26.58	EUR	100	TQEX	00270670424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:26	LU1598757687	26.58	EUR	100	TQEX	00270670425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:29	LU1598757687	26.58	EUR	100	TQEX	00270670433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:29	LU1598757687	26.58	EUR	100	TQEX	00270670434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	13	CEUX	00270670478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	83	CEUX	00270670479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	4	CEUX	00270670480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	100	TQEX	00270670477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	100	TQEX	00270670485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	100	TQEX	00270670486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	62	XAMS	00270670481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	138	XAMS	00270670482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	75	XAMS	00270670483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:38	LU1598757687	26.56	EUR	93	XAMS	00270670484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:57:50	LU1598757687	26.56	EUR	100	TQEX	00270670529EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:58:05	LU1598757687	26.56	EUR	80	CEUX	00270670574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:58:05	LU1598757687	26.56	EUR	49	TQEX	00270670573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:58:26	LU1598757687	26.56	EUR	120	XAMS	00270670636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:58:47	LU1598757687	26.57	EUR	10	TQEX	00270670713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:58:50	LU1598757687	26.57	EUR	242	TQEX	00270670720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:58:59	LU1598757687	26.57	EUR	352	TQEX	00270670738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:59:02	LU1598757687	26.57	EUR	3	CEUX	00270670750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:59:02	LU1598757687	26.57	EUR	63	XAMS	00270670749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:59:42	LU1598757687	26.56	EUR	170	CEUX	00270670855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:59:42	LU1598757687	26.56	EUR	250	XAMS	00270670856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 10:59:57	LU1598757687	26.55	EUR	4	TQEX	00270670903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:03	LU1598757687	26.55	EUR	3	TQEX	00270670936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:12	LU1598757687	26.55	EUR	250	XAMS	00270670986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:20	LU1598757687	26.54	EUR	470	XAMS	00270671000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:46	LU1598757687	26.54	EUR	250	XAMS	00270671080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:52	LU1598757687	26.54	EUR	250	XAMS	00270671105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:58	LU1598757687	26.54	EUR	283	XAMS	00270671119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:58	LU1598757687	26.54	EUR	140	XAMS	00270671120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:58	LU1598757687	26.54	EUR	205	XAMS	00270671121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:00:58	LU1598757687	26.54	EUR	1,004	XAMS	00270671122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:01	LU1598757687	26.54	EUR	132	XAMS	00270671132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:01	LU1598757687	26.54	EUR	250	XAMS	00270671133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:07	LU1598757687	26.54	EUR	250	XAMS	00270671167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:10	LU1598757687	26.54	EUR	85	CEUX	00270671176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:10	LU1598757687	26.54	EUR	100	CEUX	00270671181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:10	LU1598757687	26.54	EUR	45	CEUX	00270671182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:10	LU1598757687	26.54	EUR	250	XAMS	00270671175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:16	LU1598757687	26.54	EUR	85	CEUX	00270671195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:16	LU1598757687	26.54	EUR	100	CEUX	00270671196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:16	LU1598757687	26.54	EUR	45	CEUX	00270671197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:16	LU1598757687	26.54	EUR	375	TQEX	00270671194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:19	LU1598757687	26.54	EUR	85	CEUX	00270671205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:19	LU1598757687	26.54	EUR	15	TQEX	00270671206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:22	LU1598757687	26.54	EUR	250	XAMS	00270671229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:22	LU1598757687	26.54	EUR	250	XAMS	00270671230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:28	LU1598757687	26.52	EUR	100	CEUX	00270671262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:28	LU1598757687	26.52	EUR	250	XAMS	00270671260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:28	LU1598757687	26.52	EUR	140	XAMS	00270671261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:28	LU1598757687	26.52	EUR	94	XAMS	00270671263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:01:31	LU1598757687	26.52	EUR	250	XAMS	00270671271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:02:16	LU1598757687	26.52	EUR	880	CEUX	00270671410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:02:16	LU1598757687	26.52	EUR	100	TQEX	00270671408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:02:22	LU1598757687	26.52	EUR	199	CEUX	00270671420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:02:22	LU1598757687	26.52	EUR	100	TQEX	00270671419EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:07	LU1598757687	26.54	EUR	3	CEUX	00270672115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:07	LU1598757687	26.54	EUR	107	XAMS	00270672108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:07	LU1598757687	26.54	EUR	827	XAMS	00270672109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:07	LU1598757687	26.54	EUR	641	XAMS	00270672112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:07	LU1598757687	26.54	EUR	23	XAMS	00270672116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:10	LU1598757687	26.54	EUR	788	CEUX	00270672120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:10	LU1598757687	26.54	EUR	250	XAMS	00270672121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:10	LU1598757687	26.54	EUR	200	XAMS	00270672122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:19	LU1598757687	26.54	EUR	56	CEUX	00270672147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:19	LU1598757687	26.54	EUR	69	CEUX	00270672148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	100	TQEX	00270672169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	49	TQEX	00270672170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	189	TQEX	00270672172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	5	XAMS	00270672171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	250	XAMS	00270672173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	200	XAMS	00270672174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	129	XAMS	00270672175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	106	XAMS	00270672176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	98	XAMS	00270672177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	80	XAMS	00270672178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	213	XAMS	00270672179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:22	LU1598757687	26.53	EUR	213	XAMS	00270672180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:28	LU1598757687	26.52	EUR	160	TQEX	00270672218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:28	LU1598757687	26.52	EUR	250	XAMS	00270672219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:28	LU1598757687	26.52	EUR	70	XAMS	00270672220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	78	CEUX	00270672232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	100	CEUX	00270672234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	100	TQEX	00270672230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	100	TQEX	00270672239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	250	XAMS	00270672231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	80	XAMS	00270672233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	129	XAMS	00270672235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	98	XAMS	00270672236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	213	XAMS	00270672237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:31	LU1598757687	26.52	EUR	75	XAMS	00270672238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:34	LU1598757687	26.50	EUR	100	TQEX	00270672260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:37	LU1598757687	26.51	EUR	12	TQEX	00270672279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:37	LU1598757687	26.51	EUR	100	TQEX	00270672280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:37	LU1598757687	26.50	EUR	79	XAMS	00270672281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:40	LU1598757687	26.51	EUR	100	TQEX	00270672283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:43	LU1598757687	26.50	EUR	182	XAMS	00270672295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:43	LU1598757687	26.50	EUR	1,450	XAMS	00270672296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	1	CEUX	00270672318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	100	CEUX	00270672322EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	100	CEUX	00270672324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	120	CEUX	00270672325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	51	CEUX	00270672326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	100	TQEX	00270672316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	100	TQEX	00270672327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	100	TQEX	00270672329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	100	TQEX	00270672330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:46	LU1598757687	26.49	EUR	250	XAMS	00270672328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:48	LU1598757687	26.48	EUR	387	XAMS	00270672337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:53	LU1598757687	26.48	EUR	1,000	XAMS	00270672347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:56	LU1598757687	26.49	EUR	288	TQEX	00270672349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:05:56	LU1598757687	26.49	EUR	100	TQEX	00270672350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:02	LU1598757687	26.49	EUR	789	CEUX	00270672363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:14	LU1598757687	26.50	EUR	205	XAMS	00270672417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:14	LU1598757687	26.50	EUR	444	XAMS	00270672418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:14	LU1598757687	26.50	EUR	1,427	XAMS	00270672419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:19	LU1598757687	26.50	EUR	100	TQEX	00270672425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:22	LU1598757687	26.49	EUR	250	XAMS	00270672430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:22	LU1598757687	26.49	EUR	198	XAMS	00270672431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:25	LU1598757687	26.50	EUR	912	CEUX	00270672433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:28	LU1598757687	26.50	EUR	371	TQEX	00270672441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:28	LU1598757687	26.50	EUR	100	TQEX	00270672442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:28	LU1598757687	26.50	EUR	100	TQEX	00270672443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:28	LU1598757687	26.50	EUR	151	TQEX	00270672444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:31	LU1598757687	26.50	EUR	5	CEUX	00270672449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:31	LU1598757687	26.50	EUR	100	TQEX	00270672450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:31	LU1598757687	26.50	EUR	102	TQEX	00270672451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:34	LU1598757687	26.50	EUR	100	TQEX	00270672456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:34	LU1598757687	26.50	EUR	102	TQEX	00270672457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:37	LU1598757687	26.50	EUR	100	TQEX	00270672468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:37	LU1598757687	26.50	EUR	205	XAMS	00270672469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:37	LU1598757687	26.50	EUR	1,327	XAMS	00270672470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:38	LU1598757687	26.49	EUR	464	XAMS	00270672471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:43	LU1598757687	26.49	EUR	73	CEUX	00270672483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:43	LU1598757687	26.49	EUR	100	TQEX	00270672482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:43	LU1598757687	26.49	EUR	416	XAMS	00270672484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:43	LU1598757687	26.49	EUR	46	XAMS	00270672485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:49	LU1598757687	26.50	EUR	100	TQEX	00270672512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:52	LU1598757687	26.50	EUR	100	TQEX	00270672521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:52	LU1598757687	26.50	EUR	814	TQEX	00270672522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:06:55	LU1598757687	26.50	EUR	100	TQEX	00270672527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:07:04	LU1598757687	26.50	EUR	35	CEUX	00270672556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:07:04	LU1598757687	26.50	EUR	176	CEUX	00270672558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:07:04	LU1598757687	26.50	EUR	100	TQEX	00270672555EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:24	LU1598757687	26.58	EUR	104	XAMS	00270674376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:27	LU1598757687	26.58	EUR	250	XAMS	00270674401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:27	LU1598757687	26.58	EUR	200	XAMS	00270674402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:27	LU1598757687	26.58	EUR	197	XAMS	00270674403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:27	LU1598757687	26.58	EUR	128	XAMS	00270674404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:27	LU1598757687	26.58	EUR	46	XAMS	00270674405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:27	LU1598757687	26.58	EUR	108	XAMS	00270674406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:30	LU1598757687	26.58	EUR	200	CEUX	00270674448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:30	LU1598757687	26.58	EUR	250	XAMS	00270674443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:30	LU1598757687	26.58	EUR	198	XAMS	00270674444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:30	LU1598757687	26.58	EUR	200	XAMS	00270674445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:30	LU1598757687	26.58	EUR	128	XAMS	00270674446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:30	LU1598757687	26.58	EUR	104	XAMS	00270674447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:42	LU1598757687	26.58	EUR	322	XAMS	00270674465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:45	LU1598757687	26.58	EUR	100	TQEX	00270674482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:54	LU1598757687	26.58	EUR	100	TQEX	00270674515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:14:54	LU1598757687	26.58	EUR	18	XAMS	00270674516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:09	LU1598757687	26.58	EUR	100	TQEX	00270674593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	5	CEUX	00270674596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	82	CEUX	00270674598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	100	CEUX	00270674601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	248	XAMS	00270674597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	200	XAMS	00270674599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	198	XAMS	00270674600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	106	XAMS	00270674602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:12	LU1598757687	26.58	EUR	135	XAMS	00270674603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:18	LU1598757687	26.58	EUR	100	CEUX	00270674615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:28	LU1598757687	26.57	EUR	390	XAMS	00270674631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:33	LU1598757687	26.56	EUR	326	CEUX	00270674652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:33	LU1598757687	26.56	EUR	100	TQEX	00270674650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:33	LU1598757687	26.56	EUR	250	XAMS	00270674651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:33	LU1598757687	26.56	EUR	200	XAMS	00270674654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:33	LU1598757687	26.56	EUR	198	XAMS	00270674655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:36	LU1598757687	26.57	EUR	228	CEUX	00270674670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:15:36	LU1598757687	26.57	EUR	100	TQEX	00270674669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:16:18	LU1598757687	26.60	EUR	200	XAMS	00270674782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:16:18	LU1598757687	26.60	EUR	80	XAMS	00270674783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:16:27	LU1598757687	26.59	EUR	350	XAMS	00270674825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:17:05	LU1598757687	26.60	EUR	200	XAMS	00270675021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:17:44	LU1598757687	26.61	EUR	100	CEUX	00270675148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:17:44	LU1598757687	26.61	EUR	44	XAMS	00270675149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:17:44	LU1598757687	26.61	EUR	200	XAMS	00270675150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:17:47	LU1598757687	26.61	EUR	111	CEUX	00270675163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:17:47	LU1598757687	26.61	EUR	100	TQEX	00270675162EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	250	XAMS	00270677031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	128	XAMS	00270677032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	80	XAMS	00270677033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	99	XAMS	00270677035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	32	XAMS	00270677037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	75	XAMS	00270677039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:39	LU1598757687	26.60	EUR	213	XAMS	00270677040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:42	LU1598757687	26.59	EUR	100	TQEX	00270677048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:42	LU1598757687	26.59	EUR	30	XAMS	00270677049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:42	LU1598757687	26.59	EUR	200	XAMS	00270677050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:42	LU1598757687	26.59	EUR	128	XAMS	00270677051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:52	LU1598757687	26.59	EUR	219	CEUX	00270677107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:52	LU1598757687	26.59	EUR	250	XAMS	00270677108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:55	LU1598757687	26.59	EUR	3	CEUX	00270677111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:55	LU1598757687	26.59	EUR	77	CEUX	00270677112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:55	LU1598757687	26.59	EUR	100	TQEX	00270677110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:55	LU1598757687	26.59	EUR	200	XAMS	00270677113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:55	LU1598757687	26.59	EUR	128	XAMS	00270677115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:58	LU1598757687	26.59	EUR	100	TQEX	00270677127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:58	LU1598757687	26.59	EUR	200	XAMS	00270677128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:58	LU1598757687	26.59	EUR	100	XAMS	00270677129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:24:58	LU1598757687	26.59	EUR	128	XAMS	00270677130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:01	LU1598757687	26.60	EUR	100	TQEX	00270677141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:01	LU1598757687	26.60	EUR	250	XAMS	00270677142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:01	LU1598757687	26.60	EUR	190	XAMS	00270677143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:01	LU1598757687	26.60	EUR	200	XAMS	00270677144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:01	LU1598757687	26.60	EUR	128	XAMS	00270677145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:07	LU1598757687	26.60	EUR	500	XAMS	00270677172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:07	LU1598757687	26.60	EUR	1,132	XAMS	00270677173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:16	LU1598757687	26.59	EUR	461	XAMS	00270677197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:21	LU1598757687	26.59	EUR	301	CEUX	00270677213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:21	LU1598757687	26.59	EUR	100	TQEX	00270677212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:21	LU1598757687	26.59	EUR	10	XAMS	00270677215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:21	LU1598757687	26.59	EUR	200	XAMS	00270677216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:27	LU1598757687	26.60	EUR	250	XAMS	00270677234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:39	LU1598757687	26.60	EUR	300	XAMS	00270677258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:39	LU1598757687	26.60	EUR	1,332	XAMS	00270677259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:42	LU1598757687	26.60	EUR	198	XAMS	00270677272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:42	LU1598757687	26.60	EUR	1,434	XAMS	00270677274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:45	LU1598757687	26.60	EUR	290	XAMS	00270677288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:45	LU1598757687	26.60	EUR	524	XAMS	00270677290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:25:57	LU1598757687	26.62	EUR	100	TQEX	00270677365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:26:00	LU1598757687	26.62	EUR	100	TQEX	00270677378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:26:00	LU1598757687	26.62	EUR	250	XAMS	00270677379EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:22	LU1598757687	26.64	EUR	176	XAMS	00270677887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:22	LU1598757687	26.64	EUR	100	XAMS	00270677888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:22	LU1598757687	26.64	EUR	1,356	XAMS	00270677889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	61	CEUX	00270677896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	83	CEUX	00270677898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	91	TQEX	00270677894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	49	TQEX	00270677902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	250	XAMS	00270677895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	200	XAMS	00270677897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	121	XAMS	00270677899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	136	XAMS	00270677900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:28:25	LU1598757687	26.63	EUR	37	XAMS	00270677901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:01	LU1598757687	26.66	EUR	100	TQEX	00270678017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:01	LU1598757687	26.66	EUR	220	XAMS	00270678018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:01	LU1598757687	26.66	EUR	200	XAMS	00270678019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:01	LU1598757687	26.66	EUR	130	XAMS	00270678020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:16	LU1598757687	26.65	EUR	100	TQEX	00270678070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:16	LU1598757687	26.65	EUR	200	XAMS	00270678071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:16	LU1598757687	26.65	EUR	80	XAMS	00270678072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:43	LU1598757687	26.67	EUR	27	XAMS	00270678184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:43	LU1598757687	26.67	EUR	200	XAMS	00270678185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.66	EUR	100	TQEX	00270678218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	120	TQEX	00270678219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	100	TQEX	00270678221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	230	XAMS	00270678220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	200	XAMS	00270678222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	138	XAMS	00270678223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	49	XAMS	00270678224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	97	XAMS	00270678225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	213	XAMS	00270678226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:29:58	LU1598757687	26.67	EUR	213	XAMS	00270678227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	119	CEUX	00270678282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	60	CEUX	00270678284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	83	CEUX	00270678286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	13	CEUX	00270678287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	178	CEUX	00270678288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	200	CEUX	00270678289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	15	CEUX	00270678290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	119	CEUX	00270678291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	100	TQEX	00270678281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	100	TQEX	00270678283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:06	LU1598757687	26.65	EUR	119	TQEX	00270678285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:09	LU1598757687	26.64	EUR	100	TQEX	00270678330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:30:09	LU1598757687	26.64	EUR	4	TQEX	00270678331EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	119	CEUX	00270679558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	41	CEUX	00270679560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	100	TQEX	00270679561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	250	XAMS	00270679562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	128	XAMS	00270679563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	94	XAMS	00270679564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	80	XAMS	00270679565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	213	XAMS	00270679567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	276	XAMS	00270679568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	43	XAMS	00270679570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	75	XAMS	00270679572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:35:45	LU1598757687	26.64	EUR	213	XAMS	00270679575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:36:30	LU1598757687	26.66	EUR	250	XAMS	00270679739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:36:45	LU1598757687	26.67	EUR	100	TQEX	00270679792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:36:45	LU1598757687	26.67	EUR	100	TQEX	00270679793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:36:48	LU1598757687	26.67	EUR	88	CEUX	00270679798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:36:48	LU1598757687	26.67	EUR	100	TQEX	00270679797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:36:57	LU1598757687	26.67	EUR	100	TQEX	00270679820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:00	LU1598757687	26.67	EUR	357	CEUX	00270679838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:00	LU1598757687	26.67	EUR	110	CEUX	00270679839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:00	LU1598757687	26.67	EUR	100	TQEX	00270679840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:03	LU1598757687	26.67	EUR	100	TQEX	00270679847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:04	LU1598757687	26.66	EUR	418	XAMS	00270679857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:09	LU1598757687	26.65	EUR	4	CEUX	00270679869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:09	LU1598757687	26.65	EUR	4	CEUX	00270679871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:09	LU1598757687	26.65	EUR	82	CEUX	00270679873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:09	LU1598757687	26.65	EUR	11	TQEX	00270679868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:09	LU1598757687	26.65	EUR	80	XAMS	00270679870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:09	LU1598757687	26.65	EUR	135	XAMS	00270679872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:12	LU1598757687	26.66	EUR	49	TQEX	00270679888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:12	LU1598757687	26.66	EUR	70	TQEX	00270679891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:12	LU1598757687	26.66	EUR	140	TQEX	00270679892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:12	LU1598757687	26.65	EUR	250	XAMS	00270679889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:12	LU1598757687	26.65	EUR	80	XAMS	00270679890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:15	LU1598757687	26.65	EUR	162	CEUX	00270679899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:15	LU1598757687	26.65	EUR	110	CEUX	00270679901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:15	LU1598757687	26.65	EUR	80	XAMS	00270679900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:15	LU1598757687	26.65	EUR	399	XAMS	00270679902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:15	LU1598757687	26.65	EUR	135	XAMS	00270679905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:15	LU1598757687	26.65	EUR	90	XAMS	00270679908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:30	LU1598757687	26.66	EUR	82	CEUX	00270679954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:30	LU1598757687	26.66	EUR	110	CEUX	00270679955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:33	LU1598757687	26.66	EUR	150	CEUX	00270679964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:33	LU1598757687	26.66	EUR	82	CEUX	00270679965EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:33	LU1598757687	26.66	EUR	100	TQEX	00270679966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:36	LU1598757687	26.66	EUR	119	CEUX	00270679969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:36	LU1598757687	26.66	EUR	110	CEUX	00270679970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:36	LU1598757687	26.66	EUR	60	CEUX	00270679971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:36	LU1598757687	26.66	EUR	82	CEUX	00270679972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:36	LU1598757687	26.66	EUR	100	TQEX	00270679968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:39	LU1598757687	26.66	EUR	147	CEUX	00270679979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:39	LU1598757687	26.66	EUR	110	CEUX	00270679980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:39	LU1598757687	26.66	EUR	92	XAMS	00270679981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:46	LU1598757687	26.65	EUR	87	XAMS	00270679993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:46	LU1598757687	26.65	EUR	349	XAMS	00270679994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	130	CEUX	00270680013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	142	CEUX	00270680015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	14	CEUX	00270680017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	100	TQEX	00270680011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	5	TQEX	00270680014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	5	TQEX	00270680016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	80	XAMS	00270680010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:37:51	LU1598757687	26.64	EUR	129	XAMS	00270680012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:09	LU1598757687	26.65	EUR	230	XAMS	00270680061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:09	LU1598757687	26.65	EUR	80	XAMS	00270680062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:40	LU1598757687	26.64	EUR	258	XAMS	00270680178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:42	LU1598757687	26.65	EUR	100	TQEX	00270680182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:42	LU1598757687	26.65	EUR	230	XAMS	00270680183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:42	LU1598757687	26.65	EUR	80	XAMS	00270680184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:54	LU1598757687	26.65	EUR	100	TQEX	00270680221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:54	LU1598757687	26.65	EUR	248	XAMS	00270680222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:38:54	LU1598757687	26.65	EUR	120	XAMS	00270680223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:03	LU1598757687	26.65	EUR	248	XAMS	00270680235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:03	LU1598757687	26.65	EUR	75	XAMS	00270680236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:03	LU1598757687	26.65	EUR	250	XAMS	00270680237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:03	LU1598757687	26.65	EUR	120	XAMS	00270680239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:09	LU1598757687	26.65	EUR	323	CEUX	00270680254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:09	LU1598757687	26.65	EUR	250	XAMS	00270680255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:09	LU1598757687	26.65	EUR	200	XAMS	00270680256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:48	LU1598757687	26.64	EUR	57	XAMS	00270680370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:53	LU1598757687	26.64	EUR	117	CEUX	00270680381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:53	LU1598757687	26.64	EUR	100	TQEX	00270680383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:53	LU1598757687	26.64	EUR	100	TQEX	00270680384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:53	LU1598757687	26.64	EUR	250	XAMS	00270680379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:53	LU1598757687	26.64	EUR	80	XAMS	00270680380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:53	LU1598757687	26.64	EUR	93	XAMS	00270680382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:56	LU1598757687	26.64	EUR	100	CEUX	00270680390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:56	LU1598757687	26.64	EUR	79	CEUX	00270680391EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:56	LU1598757687	26.64	EUR	60	CEUX	00270680392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:59	LU1598757687	26.64	EUR	119	CEUX	00270680397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:59	LU1598757687	26.64	EUR	438	CEUX	00270680402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:59	LU1598757687	26.64	EUR	250	XAMS	00270680398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:59	LU1598757687	26.64	EUR	80	XAMS	00270680399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:59	LU1598757687	26.64	EUR	105	XAMS	00270680400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:39:59	LU1598757687	26.64	EUR	603	XAMS	00270680401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:10	LU1598757687	26.63	EUR	442	XAMS	00270680466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	60	CEUX	00270680484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	125	CEUX	00270680487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	180	TQEX	00270680481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	100	TQEX	00270680483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	250	XAMS	00270680482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	75	XAMS	00270680485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	10	XAMS	00270680486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:15	LU1598757687	26.63	EUR	130	XAMS	00270680488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:18	LU1598757687	26.60	EUR	100	TQEX	00270680552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:21	LU1598757687	26.58	EUR	100	TQEX	00270680600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:21	LU1598757687	26.59	EUR	100	TQEX	00270680602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:21	LU1598757687	26.59	EUR	242	TQEX	00270680603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:28	LU1598757687	26.59	EUR	42	CEUX	00270680617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:28	LU1598757687	26.59	EUR	351	XAMS	00270680616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:28	LU1598757687	26.59	EUR	108	XAMS	00270680618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:42	LU1598757687	26.59	EUR	455	XAMS	00270680645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:56	LU1598757687	26.58	EUR	18	CEUX	00270680683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:56	LU1598757687	26.58	EUR	339	XAMS	00270680682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:56	LU1598757687	26.58	EUR	104	XAMS	00270680684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:56	LU1598757687	26.58	EUR	1,125	XAMS	00270680687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:56	LU1598757687	26.58	EUR	46	XAMS	00270680688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	83	CEUX	00270680698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	100	TQEX	00270680692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	90	TQEX	00270680694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	120	TQEX	00270680696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	250	XAMS	00270680693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	107	XAMS	00270680695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:40:59	LU1598757687	26.58	EUR	138	XAMS	00270680697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:11	LU1598757687	26.59	EUR	100	TQEX	00270680739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:20	LU1598757687	26.59	EUR	100	TQEX	00270680758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:23	LU1598757687	26.59	EUR	100	TQEX	00270680760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	83	CEUX	00270680767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	120	CEUX	00270680768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	3	XAMS	00270680769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	250	XAMS	00270680770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	213	XAMS	00270680771EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	213	XAMS	00270680772EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	138	XAMS	00270680773EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:29	LU1598757687	26.60	EUR	101	XAMS	00270680774EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:44	LU1598757687	26.61	EUR	87	XAMS	00270680795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:44	LU1598757687	26.61	EUR	1,545	XAMS	00270680796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:41:57	LU1598757687	26.62	EUR	337	XAMS	00270680837EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	80	CEUX	00270680853EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	120	CEUX	00270680854EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	100	TQEX	00270680856EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	250	XAMS	00270680857EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	131	XAMS	00270680858EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	101	XAMS	00270680859EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:02	LU1598757687	26.60	EUR	213	XAMS	00270680860EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:05	LU1598757687	26.61	EUR	100	TQEX	00270680869EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:05	LU1598757687	26.61	EUR	100	TQEX	00270680873EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:08	LU1598757687	26.61	EUR	100	TQEX	00270680882EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:08	LU1598757687	26.61	EUR	100	TQEX	00270680883EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:08	LU1598757687	26.61	EUR	100	TQEX	00270680884EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:11	LU1598757687	26.61	EUR	100	TQEX	00270680888EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:14	LU1598757687	26.61	EUR	100	TQEX	00270680903EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:17	LU1598757687	26.61	EUR	100	TQEX	00270680919EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:20	LU1598757687	26.61	EUR	100	TQEX	00270680943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:23	LU1598757687	26.61	EUR	17	TQEX	00270680949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:26	LU1598757687	26.61	EUR	192	XAMS	00270680952EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	120	CEUX	00270680969EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	100	TQEX	00270680967EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	100	TQEX	00270680974EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	1	XAMS	00270680968EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	250	XAMS	00270680970EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	80	XAMS	00270680971EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:35	LU1598757687	26.61	EUR	104	XAMS	00270680972EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:38	LU1598757687	26.61	EUR	100	TQEX	00270680991EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:49	LU1598757687	26.60	EUR	229	XAMS	00270681034EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:49	LU1598757687	26.60	EUR	159	XAMS	00270681037EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:42:57	LU1598757687	26.60	EUR	100	TQEX	00270681078EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:26	LU1598757687	26.60	EUR	344	XAMS	00270681163EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	84	CEUX	00270681189EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	120	CEUX	00270681190EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	3	TQEX	00270681187EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	100	TQEX	00270681188EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	5	XAMS	00270681191EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	250	XAMS	00270681192EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	139	XAMS	00270681193EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	97	XAMS	00270681194EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	80	XAMS	00270681195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:31	LU1598757687	26.60	EUR	213	XAMS	00270681196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:37	LU1598757687	26.60	EUR	200	XAMS	00270681198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:40	LU1598757687	26.61	EUR	28	CEUX	00270681210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:40	LU1598757687	26.61	EUR	80	CEUX	00270681212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:43:40	LU1598757687	26.61	EUR	133	XAMS	00270681211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	80	CEUX	00270681368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	250	XAMS	00270681369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	133	XAMS	00270681370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	97	XAMS	00270681372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	213	XAMS	00270681373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	38	XAMS	00270681374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	54	XAMS	00270681375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:00	LU1598757687	26.59	EUR	75	XAMS	00270681376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:03	LU1598757687	26.59	EUR	80	CEUX	00270681396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:15	LU1598757687	26.58	EUR	100	TQEX	00270681452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:15	LU1598757687	26.58	EUR	230	XAMS	00270681453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:17	LU1598757687	26.57	EUR	215	CEUX	00270681463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:17	LU1598757687	26.57	EUR	58	TQEX	00270681462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:17	LU1598757687	26.57	EUR	99	TQEX	00270681464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:17	LU1598757687	26.57	EUR	5	TQEX	00270681465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:34	LU1598757687	26.58	EUR	28	CEUX	00270681542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:40	LU1598757687	26.58	EUR	250	XAMS	00270681558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:40	LU1598757687	26.58	EUR	97	XAMS	00270681559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:46	LU1598757687	26.59	EUR	808	XAMS	00270681597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:46	LU1598757687	26.59	EUR	102	XAMS	00270681598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:46	LU1598757687	26.59	EUR	80	XAMS	00270681599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:52	LU1598757687	26.59	EUR	1	XAMS	00270681613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:44:58	LU1598757687	26.60	EUR	110	CEUX	00270681641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:01	LU1598757687	26.60	EUR	85	CEUX	00270681652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:10	LU1598757687	26.59	EUR	100	TQEX	00270681728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:10	LU1598757687	26.59	EUR	140	XAMS	00270681729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:10	LU1598757687	26.59	EUR	80	XAMS	00270681730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:10	LU1598757687	26.59	EUR	96	XAMS	00270681731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:16	LU1598757687	26.59	EUR	100	TQEX	00270681749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:16	LU1598757687	26.59	EUR	100	TQEX	00270681750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:19	LU1598757687	26.59	EUR	100	TQEX	00270681757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:46	LU1598757687	26.59	EUR	100	TQEX	00270681880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:46	LU1598757687	26.59	EUR	298	XAMS	00270681881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:45:46	LU1598757687	26.59	EUR	197	XAMS	00270681882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:01	LU1598757687	26.59	EUR	72	XAMS	00270681917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:13	LU1598757687	26.60	EUR	124	CEUX	00270681973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:13	LU1598757687	26.60	EUR	100	TQEX	00270681972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:13	LU1598757687	26.60	EUR	134	XAMS	00270681974EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:13	LU1598757687	26.60	EUR	198	XAMS	00270681975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:22	LU1598757687	26.60	EUR	100	TQEX	00270682015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:22	LU1598757687	26.60	EUR	197	XAMS	00270682016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:24	LU1598757687	26.60	EUR	374	XAMS	00270682019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:29	LU1598757687	26.60	EUR	96	TQEX	00270682045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:29	LU1598757687	26.60	EUR	3	XAMS	00270682046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:29	LU1598757687	26.60	EUR	250	XAMS	00270682047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:29	LU1598757687	26.60	EUR	75	XAMS	00270682048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:29	LU1598757687	26.60	EUR	80	XAMS	00270682049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:35	LU1598757687	26.60	EUR	84	TQEX	00270682067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:41	LU1598757687	26.60	EUR	100	TQEX	00270682117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	77	CEUX	00270682172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.60	EUR	100	TQEX	00270682170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.60	EUR	197	XAMS	00270682173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	219	XAMS	00270682174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	197	XAMS	00270682175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	91	XAMS	00270682176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	213	XAMS	00270682177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	128	XAMS	00270682178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:53	LU1598757687	26.61	EUR	371	XAMS	00270682179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:56	LU1598757687	26.61	EUR	77	CEUX	00270682191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:56	LU1598757687	26.61	EUR	110	CEUX	00270682192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:56	LU1598757687	26.61	EUR	53	CEUX	00270682193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:46:56	LU1598757687	26.61	EUR	120	CEUX	00270682194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:11	LU1598757687	26.60	EUR	150	TQEX	00270682279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:11	LU1598757687	26.60	EUR	100	TQEX	00270682281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:11	LU1598757687	26.60	EUR	230	XAMS	00270682280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:23	LU1598757687	26.61	EUR	44	TQEX	00270682308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:29	LU1598757687	26.60	EUR	4	CEUX	00270682317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:29	LU1598757687	26.61	EUR	205	TQEX	00270682318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:29	LU1598757687	26.60	EUR	189	XAMS	00270682319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	100	TQEX	00270682398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	100	TQEX	00270682402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	100	TQEX	00270682403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	100	TQEX	00270682404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	250	XAMS	00270682399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	197	XAMS	00270682400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:47:47	LU1598757687	26.60	EUR	135	XAMS	00270682401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:48:05	LU1598757687	26.60	EUR	250	XAMS	00270682458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:48:05	LU1598757687	26.60	EUR	198	XAMS	00270682459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:48:05	LU1598757687	26.60	EUR	135	XAMS	00270682460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:48:14	LU1598757687	26.60	EUR	1,500	XAMS	00270682481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:48:14	LU1598757687	26.60	EUR	132	XAMS	00270682482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:48:15	LU1598757687	26.60	EUR	330	XAMS	00270682484EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:10	LU1598757687	26.58	EUR	129	XAMS	00270682682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:13	LU1598757687	26.58	EUR	100	TQEX	00270682684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:13	LU1598757687	26.58	EUR	5	XAMS	00270682685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:13	LU1598757687	26.58	EUR	129	XAMS	00270682686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:15	LU1598757687	26.58	EUR	359	XAMS	00270682693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:20	LU1598757687	26.56	EUR	100	TQEX	00270682697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:20	LU1598757687	26.56	EUR	250	XAMS	00270682696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:20	LU1598757687	26.56	EUR	80	XAMS	00270682698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:20	LU1598757687	26.56	EUR	197	XAMS	00270682699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:33	LU1598757687	26.56	EUR	321	XAMS	00270682736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:50	LU1598757687	26.57	EUR	100	TQEX	00270682809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:50	LU1598757687	26.57	EUR	250	XAMS	00270682810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:49:50	LU1598757687	26.57	EUR	197	XAMS	00270682811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:02	LU1598757687	26.56	EUR	1	CEUX	00270682875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:02	LU1598757687	26.56	EUR	100	TQEX	00270682874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:02	LU1598757687	26.56	EUR	197	XAMS	00270682876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:02	LU1598757687	26.56	EUR	136	XAMS	00270682877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:05	LU1598757687	26.56	EUR	100	TQEX	00270682896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:08	LU1598757687	26.56	EUR	100	TQEX	00270682909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:15	LU1598757687	26.56	EUR	399	XAMS	00270682930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	83	CEUX	00270682964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	407	CEUX	00270682973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	210	XAMS	00270682965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	197	XAMS	00270682967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	213	XAMS	00270682968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	213	XAMS	00270682969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	93	XAMS	00270682970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	136	XAMS	00270682971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:20	LU1598757687	26.55	EUR	80	XAMS	00270682972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:23	LU1598757687	26.55	EUR	28	CEUX	00270682979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:23	LU1598757687	26.55	EUR	4	CEUX	00270682980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:23	LU1598757687	26.55	EUR	83	CEUX	00270682981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:23	LU1598757687	26.55	EUR	120	CEUX	00270682982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:23	LU1598757687	26.55	EUR	60	CEUX	00270682983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:23	LU1598757687	26.55	EUR	138	CEUX	00270682984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:44	LU1598757687	26.56	EUR	198	XAMS	00270683054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:44	LU1598757687	26.56	EUR	130	XAMS	00270683055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:59	LU1598757687	26.56	EUR	100	TQEX	00270683097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:59	LU1598757687	26.56	EUR	250	XAMS	00270683098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:59	LU1598757687	26.56	EUR	213	XAMS	00270683099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:59	LU1598757687	26.56	EUR	80	XAMS	00270683100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:59	LU1598757687	26.56	EUR	75	XAMS	00270683101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:50:59	LU1598757687	26.56	EUR	130	XAMS	00270683105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:51:00	LU1598757687	26.55	EUR	322	XAMS	00270683113EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:05	LU1598757687	26.57	EUR	250	XAMS	00270683549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:05	LU1598757687	26.57	EUR	197	XAMS	00270683550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:20	LU1598757687	26.58	EUR	515	XAMS	00270683577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:50	LU1598757687	26.60	EUR	39	XAMS	00270683675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:50	LU1598757687	26.60	EUR	210	XAMS	00270683676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:53	LU1598757687	26.60	EUR	5	XAMS	00270683692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:53:53	LU1598757687	26.60	EUR	198	XAMS	00270683693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:54:29	LU1598757687	26.60	EUR	100	TQEX	00270683840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:54:29	LU1598757687	26.60	EUR	1,000	XAMS	00270683841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:02	LU1598757687	26.59	EUR	211	XAMS	00270683971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:02	LU1598757687	26.59	EUR	184	XAMS	00270683975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	16	CEUX	00270683990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	80	CEUX	00270683993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	1	TQEX	00270683988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	3	TQEX	00270683989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	146	TQEX	00270683991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	100	TQEX	00270683994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	124	TQEX	00270683996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	118	XAMS	00270683992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	197	XAMS	00270683995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	133	XAMS	00270683997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	361	XAMS	00270683998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	88	XAMS	00270683999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:07	LU1598757687	26.59	EUR	265	XAMS	00270684000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	120	CEUX	00270684078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	101	CEUX	00270684081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.58	EUR	100	TQEX	00270684087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	491	XAMS	00270684079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	210	XAMS	00270684080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	198	XAMS	00270684082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	133	XAMS	00270684083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	80	XAMS	00270684084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	213	XAMS	00270684085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:31	LU1598757687	26.59	EUR	86	XAMS	00270684086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:55	LU1598757687	26.60	EUR	250	XAMS	00270684156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:55	LU1598757687	26.60	EUR	140	XAMS	00270684157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:55	LU1598757687	26.60	EUR	124	XAMS	00270684158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:55	LU1598757687	26.60	EUR	80	XAMS	00270684159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:55	LU1598757687	26.60	EUR	213	XAMS	00270684160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:58	LU1598757687	26.60	EUR	80	XAMS	00270684164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:58	LU1598757687	26.60	EUR	213	XAMS	00270684165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:55:58	LU1598757687	26.60	EUR	140	XAMS	00270684166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:07	LU1598757687	26.60	EUR	75	TQEX	00270684217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:07	LU1598757687	26.60	EUR	100	TQEX	00270684218EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:10	LU1598757687	26.60	EUR	17	XAMS	00270684236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:26	LU1598757687	26.60	EUR	93	TQEX	00270684280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:26	LU1598757687	26.60	EUR	270	XAMS	00270684279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:31	LU1598757687	26.60	EUR	198	XAMS	00270684294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:31	LU1598757687	26.60	EUR	140	XAMS	00270684295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:31	LU1598757687	26.60	EUR	85	XAMS	00270684296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:37	LU1598757687	26.60	EUR	134	XAMS	00270684307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:37	LU1598757687	26.60	EUR	250	XAMS	00270684308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:37	LU1598757687	26.60	EUR	197	XAMS	00270684309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:37	LU1598757687	26.60	EUR	87	XAMS	00270684310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:43	LU1598757687	26.60	EUR	3	XAMS	00270684339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:46	LU1598757687	26.60	EUR	197	XAMS	00270684356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:56:46	LU1598757687	26.60	EUR	134	XAMS	00270684357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:04	LU1598757687	26.60	EUR	100	TQEX	00270684457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:04	LU1598757687	26.60	EUR	100	TQEX	00270684458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:04	LU1598757687	26.60	EUR	100	TQEX	00270684459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:07	LU1598757687	26.60	EUR	100	CEUX	00270684483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:07	LU1598757687	26.60	EUR	80	TQEX	00270684482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:07	LU1598757687	26.60	EUR	100	TQEX	00270684484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:10	LU1598757687	26.60	EUR	250	XAMS	00270684505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:25	LU1598757687	26.60	EUR	20	CEUX	00270684559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:25	LU1598757687	26.60	EUR	100	TQEX	00270684560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:25	LU1598757687	26.60	EUR	250	XAMS	00270684561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:25	LU1598757687	26.60	EUR	197	XAMS	00270684562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:25	LU1598757687	26.60	EUR	141	XAMS	00270684563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:50	LU1598757687	26.60	EUR	100	TQEX	00270684637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:50	LU1598757687	26.60	EUR	250	XAMS	00270684638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:50	LU1598757687	26.60	EUR	197	XAMS	00270684639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:50	LU1598757687	26.60	EUR	213	XAMS	00270684640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:53	LU1598757687	26.61	EUR	77	CEUX	00270684653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:53	LU1598757687	26.61	EUR	200	CEUX	00270684654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:56	LU1598757687	26.61	EUR	77	CEUX	00270684671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:56	LU1598757687	26.61	EUR	100	CEUX	00270684672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:56	LU1598757687	26.61	EUR	100	CEUX	00270684673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:57:59	LU1598757687	26.61	EUR	77	CEUX	00270684683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:02	LU1598757687	26.61	EUR	200	CEUX	00270684696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:02	LU1598757687	26.61	EUR	77	CEUX	00270684697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:05	LU1598757687	26.60	EUR	100	CEUX	00270684738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:05	LU1598757687	26.60	EUR	96	XAMS	00270684735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:05	LU1598757687	26.60	EUR	250	XAMS	00270684736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:05	LU1598757687	26.60	EUR	107	XAMS	00270684737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:12	LU1598757687	26.60	EUR	365	XAMS	00270684765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	280	CEUX	00270684796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	100	TQEX	00270684794EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	250	XAMS	00270684795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	198	XAMS	00270684797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	80	XAMS	00270684798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	27	XAMS	00270684799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:17	LU1598757687	26.59	EUR	93	XAMS	00270684800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:26	LU1598757687	26.59	EUR	14	CEUX	00270684829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:26	LU1598757687	26.59	EUR	3	TQEX	00270684828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:38	LU1598757687	26.59	EUR	100	TQEX	00270684855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:38	LU1598757687	26.59	EUR	250	XAMS	00270684856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:38	LU1598757687	26.59	EUR	198	XAMS	00270684857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:56	LU1598757687	26.59	EUR	172	CEUX	00270684897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:58:56	LU1598757687	26.59	EUR	80	TQEX	00270684896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:11	LU1598757687	26.59	EUR	3	CEUX	00270684935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:11	LU1598757687	26.59	EUR	100	TQEX	00270684936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:11	LU1598757687	26.59	EUR	250	XAMS	00270684931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:11	LU1598757687	26.59	EUR	501	XAMS	00270684937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:14	LU1598757687	26.59	EUR	228	XAMS	00270684945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:14	LU1598757687	26.59	EUR	697	XAMS	00270684946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:14	LU1598757687	26.59	EUR	213	XAMS	00270684947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:26	LU1598757687	26.59	EUR	8	CEUX	00270684964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:37	LU1598757687	26.59	EUR	319	XAMS	00270685009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	78	CEUX	00270685014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	4	CEUX	00270685018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	100	CEUX	00270685020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	100	TQEX	00270685015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	3	TQEX	00270685021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	129	XAMS	00270685016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	213	XAMS	00270685017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 11:59:42	LU1598757687	26.58	EUR	90	XAMS	00270685019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:00	LU1598757687	26.58	EUR	160	CEUX	00270685079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:00	LU1598757687	26.58	EUR	132	TQEX	00270685076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:00	LU1598757687	26.58	EUR	471	XAMS	00270685078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	100	TQEX	00270685129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	129	XAMS	00270685130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	80	XAMS	00270685131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	213	XAMS	00270685132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	75	XAMS	00270685133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	91	XAMS	00270685134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:05	LU1598757687	26.58	EUR	26	XAMS	00270685135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	80	XAMS	00270685144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	213	XAMS	00270685145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	93	XAMS	00270685146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	129	XAMS	00270685147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	228	XAMS	00270685148EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	362	XAMS	00270685149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	41	XAMS	00270685150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	38	XAMS	00270685151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:08	LU1598757687	26.58	EUR	448	XAMS	00270685152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:11	LU1598757687	26.57	EUR	305	CEUX	00270685171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:11	LU1598757687	26.57	EUR	80	XAMS	00270685170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	92	XAMS	00270685184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	228	XAMS	00270685185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	213	XAMS	00270685188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	36	XAMS	00270685189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	129	XAMS	00270685190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	80	XAMS	00270685191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	213	XAMS	00270685192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:14	LU1598757687	26.58	EUR	243	XAMS	00270685193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:17	LU1598757687	26.57	EUR	462	CEUX	00270685201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:20	LU1598757687	26.57	EUR	454	TQEX	00270685215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:20	LU1598757687	26.57	EUR	443	TQEX	00270685216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:20	LU1598757687	26.57	EUR	120	TQEX	00270685217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:23	LU1598757687	26.58	EUR	673	TQEX	00270685252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:23	LU1598757687	26.58	EUR	130	TQEX	00270685253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:47	LU1598757687	26.58	EUR	304	XAMS	00270685309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	163	CEUX	00270685324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	83	CEUX	00270685326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	100	CEUX	00270685328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	50	CEUX	00270685330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	73	CEUX	00270685332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	136	XAMS	00270685325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	103	XAMS	00270685327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	90	XAMS	00270685329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	44	XAMS	00270685331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	80	XAMS	00270685333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	213	XAMS	00270685334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:52	LU1598757687	26.58	EUR	47	XAMS	00270685335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	83	CEUX	00270685348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	110	CEUX	00270685350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	4	XAMS	00270685349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	250	XAMS	00270685351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	136	XAMS	00270685352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	80	XAMS	00270685353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:00:55	LU1598757687	26.58	EUR	83	XAMS	00270685354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:16	LU1598757687	26.58	EUR	83	CEUX	00270685433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:16	LU1598757687	26.58	EUR	61	CEUX	00270685434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:16	LU1598757687	26.58	EUR	100	CEUX	00270685435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:16	LU1598757687	26.58	EUR	161	CEUX	00270685436EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:16	LU1598757687	26.58	EUR	100	CEUX	00270685437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:22	LU1598757687	26.58	EUR	83	CEUX	00270685455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:34	LU1598757687	26.58	EUR	14	CEUX	00270685480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:37	LU1598757687	26.58	EUR	146	XAMS	00270685489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:49	LU1598757687	26.58	EUR	100	TQEX	00270685523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:49	LU1598757687	26.58	EUR	198	XAMS	00270685524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:52	LU1598757687	26.58	EUR	100	TQEX	00270685530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:01:52	LU1598757687	26.58	EUR	267	XAMS	00270685531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:05	LU1598757687	26.57	EUR	359	XAMS	00270685596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:10	LU1598757687	26.57	EUR	79	CEUX	00270685625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:10	LU1598757687	26.57	EUR	149	CEUX	00270685626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:10	LU1598757687	26.57	EUR	4	TQEX	00270685623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:10	LU1598757687	26.57	EUR	130	XAMS	00270685627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:13	LU1598757687	26.57	EUR	110	TQEX	00270685710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:22	LU1598757687	26.58	EUR	350	XAMS	00270685726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:22	LU1598757687	26.58	EUR	32	XAMS	00270685727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	83	CEUX	00270685814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	409	CEUX	00270685819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	100	TQEX	00270685809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	250	XAMS	00270685810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	80	XAMS	00270685812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	87	XAMS	00270685813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	43	XAMS	00270685815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	138	XAMS	00270685816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	213	XAMS	00270685817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:52	LU1598757687	26.57	EUR	213	XAMS	00270685818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	83	CEUX	00270685833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	100	CEUX	00270685835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	250	XAMS	00270685834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	80	XAMS	00270685836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	87	XAMS	00270685837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	138	XAMS	00270685838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:02:55	LU1598757687	26.57	EUR	41	XAMS	00270685839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:01	LU1598757687	26.57	EUR	45	XAMS	00270685852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:01	LU1598757687	26.57	EUR	80	XAMS	00270685853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:16	LU1598757687	26.57	EUR	34	XAMS	00270685897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:16	LU1598757687	26.57	EUR	239	XAMS	00270685898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:19	LU1598757687	26.57	EUR	3	XAMS	00270685906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:19	LU1598757687	26.57	EUR	3	XAMS	00270685907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	100	TQEX	00270686036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	250	XAMS	00270686037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	200	XAMS	00270686038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	198	XAMS	00270686039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	80	XAMS	00270686040EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	36	XAMS	00270686041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:42	LU1598757687	26.56	EUR	131	XAMS	00270686042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	80	CEUX	00270686057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	5	CEUX	00270686058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.56	EUR	531	CEUX	00270686061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.56	EUR	40	CEUX	00270686063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	100	TQEX	00270686056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	200	XAMS	00270686059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	155	XAMS	00270686060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.56	EUR	58	XAMS	00270686062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.56	EUR	200	XAMS	00270686064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.56	EUR	31	XAMS	00270686065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	200	XAMS	00270686066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:45	LU1598757687	26.57	EUR	32	XAMS	00270686067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:48	LU1598757687	26.56	EUR	215	CEUX	00270686073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:57	LU1598757687	26.57	EUR	5	TQEX	00270686117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:57	LU1598757687	26.57	EUR	129	TQEX	00270686118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:03:57	LU1598757687	26.57	EUR	100	TQEX	00270686119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:12	LU1598757687	26.56	EUR	100	TQEX	00270686194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:13	LU1598757687	26.56	EUR	339	XAMS	00270686210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	280	CEUX	00270686256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	95	CEUX	00270686257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	100	TQEX	00270686263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	143	XAMS	00270686255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	200	XAMS	00270686258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	198	XAMS	00270686259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	86	XAMS	00270686260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	80	XAMS	00270686261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	131	XAMS	00270686262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	198	XAMS	00270686264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	43	XAMS	00270686265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:21	LU1598757687	26.54	EUR	78	XAMS	00270686266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:24	LU1598757687	26.54	EUR	157	CEUX	00270686274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	100	TQEX	00270686310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	100	TQEX	00270686312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	87	XAMS	00270686305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	200	XAMS	00270686306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	198	XAMS	00270686307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	80	XAMS	00270686308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	131	XAMS	00270686309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	200	XAMS	00270686311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	198	XAMS	00270686313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	44	XAMS	00270686314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	198	XAMS	00270686315EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:04:30	LU1598757687	26.55	EUR	96	XAMS	00270686316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:05:05	LU1598757687	26.58	EUR	100	TQEX	00270686465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:05:05	LU1598757687	26.58	EUR	348	TQEX	00270686466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:05:23	LU1598757687	26.59	EUR	100	TQEX	00270686558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:05:26	LU1598757687	26.59	EUR	100	TQEX	00270686580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:05:43	LU1598757687	26.59	EUR	100	XAMS	00270686661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:05:43	LU1598757687	26.59	EUR	206	XAMS	00270686666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:18	LU1598757687	26.60	EUR	100	TQEX	00270686800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:33	LU1598757687	26.60	EUR	100	TQEX	00270686837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:36	LU1598757687	26.60	EUR	3	CEUX	00270686856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:36	LU1598757687	26.60	EUR	100	TQEX	00270686854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:36	LU1598757687	26.60	EUR	53	XAMS	00270686855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:39	LU1598757687	26.60	EUR	72	TQEX	00270686875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:06:51	LU1598757687	26.61	EUR	250	XAMS	00270686974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:03	LU1598757687	26.62	EUR	100	TQEX	00270687111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:03	LU1598757687	26.62	EUR	100	TQEX	00270687112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:06	LU1598757687	26.62	EUR	100	TQEX	00270687173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:06	LU1598757687	26.62	EUR	250	XAMS	00270687174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:10	LU1598757687	26.63	EUR	329	XAMS	00270687199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:21	LU1598757687	26.63	EUR	100	TQEX	00270687403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:21	LU1598757687	26.63	EUR	100	TQEX	00270687404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:21	LU1598757687	26.63	EUR	100	TQEX	00270687405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:24	LU1598757687	26.63	EUR	200	CEUX	00270687408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:24	LU1598757687	26.63	EUR	85	CEUX	00270687409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:28	LU1598757687	26.62	EUR	345	XAMS	00270687459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	5	CEUX	00270687517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	100	CEUX	00270687519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	85	CEUX	00270687520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	100	TQEX	00270687516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	100	TQEX	00270687524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	100	TQEX	00270687525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	250	XAMS	00270687518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	78	XAMS	00270687521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	140	XAMS	00270687522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:07:33	LU1598757687	26.62	EUR	75	XAMS	00270687523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	100	TQEX	00270687624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	104	TQEX	00270687627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	250	XAMS	00270687623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	76	XAMS	00270687625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	45	XAMS	00270687626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	75	XAMS	00270687629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	134	XAMS	00270687630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	105	XAMS	00270687631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:02	LU1598757687	26.63	EUR	82	XAMS	00270687632EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:05	LU1598757687	26.65	EUR	250	XAMS	00270687654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:05	LU1598757687	26.65	EUR	134	XAMS	00270687655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:07	LU1598757687	26.64	EUR	496	XAMS	00270687664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:39	LU1598757687	26.65	EUR	210	XAMS	00270687745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:42	LU1598757687	26.65	EUR	3	XAMS	00270687768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:08:42	LU1598757687	26.65	EUR	250	XAMS	00270687769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:00	LU1598757687	26.66	EUR	87	XAMS	00270687814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:03	LU1598757687	26.66	EUR	250	XAMS	00270687820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:03	LU1598757687	26.66	EUR	128	XAMS	00270687821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:03	LU1598757687	26.66	EUR	80	XAMS	00270687822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:03	LU1598757687	26.66	EUR	78	XAMS	00270687823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:12	LU1598757687	26.67	EUR	100	TQEX	00270687838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:12	LU1598757687	26.67	EUR	100	TQEX	00270687839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:24	LU1598757687	26.67	EUR	100	TQEX	00270687877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:24	LU1598757687	26.67	EUR	100	TQEX	00270687878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:09:27	LU1598757687	26.67	EUR	100	TQEX	00270687883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:09	LU1598757687	26.68	EUR	3	CEUX	00270688008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:09	LU1598757687	26.68	EUR	100	CEUX	00270688009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:09	LU1598757687	26.68	EUR	100	TQEX	00270688012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:09	LU1598757687	26.68	EUR	1	XAMS	00270688010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:09	LU1598757687	26.68	EUR	250	XAMS	00270688011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:30	LU1598757687	26.69	EUR	875	XAMS	00270688086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:36	LU1598757687	26.69	EUR	100	TQEX	00270688093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:36	LU1598757687	26.69	EUR	240	XAMS	00270688094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:36	LU1598757687	26.69	EUR	213	XAMS	00270688095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:36	LU1598757687	26.69	EUR	80	XAMS	00270688096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	78	CEUX	00270688142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	100	CEUX	00270688143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	57	CEUX	00270688144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	100	TQEX	00270688141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	100	TQEX	00270688152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	129	XAMS	00270688145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	213	XAMS	00270688146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	83	XAMS	00270688147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	213	XAMS	00270688148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	80	XAMS	00270688149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	141	XAMS	00270688150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:51	LU1598757687	26.69	EUR	75	XAMS	00270688151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:54	LU1598757687	26.69	EUR	160	CEUX	00270688154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:54	LU1598757687	26.69	EUR	110	CEUX	00270688156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:54	LU1598757687	26.69	EUR	119	CEUX	00270688158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:54	LU1598757687	26.69	EUR	78	CEUX	00270688159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:54	LU1598757687	26.69	EUR	100	CEUX	00270688160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:10:54	LU1598757687	26.69	EUR	100	TQEX	00270688153EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:19:11	LU1598757687	26.63	EUR	1	TQEX	00270690179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:19:11	LU1598757687	26.63	EUR	3	TQEX	00270690180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:19:11	LU1598757687	26.63	EUR	5	XAMS	00270690183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:19:41	LU1598757687	26.64	EUR	100	TQEX	00270690322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:19:41	LU1598757687	26.64	EUR	250	XAMS	00270690321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:10	LU1598757687	26.64	EUR	73	CEUX	00270690490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:43	LU1598757687	26.64	EUR	100	TQEX	00270690556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:43	LU1598757687	26.64	EUR	4	XAMS	00270690557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:43	LU1598757687	26.64	EUR	250	XAMS	00270690558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:43	LU1598757687	26.64	EUR	135	XAMS	00270690559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:46	LU1598757687	26.64	EUR	17	CEUX	00270690571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:46	LU1598757687	26.64	EUR	100	TQEX	00270690569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:46	LU1598757687	26.64	EUR	5	XAMS	00270690570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:51	LU1598757687	26.63	EUR	188	XAMS	00270690583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:51	LU1598757687	26.63	EUR	185	XAMS	00270690584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:56	LU1598757687	26.63	EUR	163	CEUX	00270690644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:56	LU1598757687	26.63	EUR	100	TQEX	00270690643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	160	CEUX	00270690653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	82	CEUX	00270690658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	119	CEUX	00270690659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	100	TQEX	00270690654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	135	XAMS	00270690655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	100	XAMS	00270690656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:20:59	LU1598757687	26.63	EUR	128	XAMS	00270690657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:02	LU1598757687	26.63	EUR	90	TQEX	00270690694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:02	LU1598757687	26.63	EUR	100	TQEX	00270690695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:02	LU1598757687	26.63	EUR	100	TQEX	00270690696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:14	LU1598757687	26.63	EUR	317	XAMS	00270690732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.62	EUR	82	CEUX	00270690783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.62	EUR	100	TQEX	00270690782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	93	TQEX	00270690784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.62	EUR	11	XAMS	00270690785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.62	EUR	135	XAMS	00270690786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	135	XAMS	00270690787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	213	XAMS	00270690788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	74	XAMS	00270690789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	213	XAMS	00270690790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	34	XAMS	00270690791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	75	XAMS	00270690792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	39	XAMS	00270690793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:19	LU1598757687	26.63	EUR	428	XAMS	00270690794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:22	LU1598757687	26.63	EUR	100	TQEX	00270690804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	82	CEUX	00270690882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	110	CEUX	00270690884EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	120	CEUX	00270690886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	100	TQEX	00270690881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	135	XAMS	00270690883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	260	XAMS	00270690885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	250	XAMS	00270690887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:28	LU1598757687	26.62	EUR	220	XAMS	00270690888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:31	LU1598757687	26.62	EUR	1	CEUX	00270690906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:31	LU1598757687	26.62	EUR	4	XAMS	00270690907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:36	LU1598757687	26.62	EUR	281	XAMS	00270690972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:41	LU1598757687	26.62	EUR	119	CEUX	00270690991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:41	LU1598757687	26.62	EUR	260	XAMS	00270690992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:21:56	LU1598757687	26.64	EUR	478	CEUX	00270691043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:05	LU1598757687	26.64	EUR	100	TQEX	00270691077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:08	LU1598757687	26.64	EUR	100	TQEX	00270691094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:21	LU1598757687	26.62	EUR	100	TQEX	00270691279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:21	LU1598757687	26.62	EUR	100	TQEX	00270691281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:21	LU1598757687	26.62	EUR	250	XAMS	00270691278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:21	LU1598757687	26.62	EUR	129	XAMS	00270691280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:24	LU1598757687	26.62	EUR	100	TQEX	00270691292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:24	LU1598757687	26.62	EUR	4	XAMS	00270691293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:24	LU1598757687	26.62	EUR	129	XAMS	00270691296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:24	LU1598757687	26.62	EUR	213	XAMS	00270691298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:24	LU1598757687	26.62	EUR	250	XAMS	00270691300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:24	LU1598757687	26.62	EUR	220	XAMS	00270691301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:27	LU1598757687	26.61	EUR	100	TQEX	00270691314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:27	LU1598757687	26.61	EUR	220	XAMS	00270691315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:45	LU1598757687	26.60	EUR	100	TQEX	00270691426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:22:45	LU1598757687	26.60	EUR	100	TQEX	00270691427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:06	LU1598757687	26.60	EUR	100	TQEX	00270691542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:06	LU1598757687	26.60	EUR	341	XAMS	00270691541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:12	LU1598757687	26.60	EUR	100	TQEX	00270691579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:25	LU1598757687	26.60	EUR	50	TQEX	00270691625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:25	LU1598757687	26.60	EUR	100	TQEX	00270691627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:34	LU1598757687	26.60	EUR	100	TQEX	00270691673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:43	LU1598757687	26.61	EUR	6	XAMS	00270691707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:43	LU1598757687	26.61	EUR	250	XAMS	00270691708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:43	LU1598757687	26.61	EUR	80	XAMS	00270691709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:43	LU1598757687	26.61	EUR	213	XAMS	00270691710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:43	LU1598757687	26.61	EUR	75	XAMS	00270691711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:43	LU1598757687	26.61	EUR	130	XAMS	00270691712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:52	LU1598757687	26.61	EUR	100	TQEX	00270691735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:58	LU1598757687	26.60	EUR	4	CEUX	00270691750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:58	LU1598757687	26.61	EUR	79	CEUX	00270691754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:23:58	LU1598757687	26.61	EUR	100	CEUX	00270691755EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:15	LU1598757687	26.57	EUR	100	TQEX	00270692220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:15	LU1598757687	26.57	EUR	100	TQEX	00270692227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:15	LU1598757687	26.57	EUR	1	XAMS	00270692219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:15	LU1598757687	26.57	EUR	250	XAMS	00270692223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:15	LU1598757687	26.57	EUR	138	XAMS	00270692224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:15	LU1598757687	26.57	EUR	79	XAMS	00270692226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:26	LU1598757687	26.57	EUR	126	XAMS	00270692278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:26	LU1598757687	26.57	EUR	344	XAMS	00270692280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:31	LU1598757687	26.57	EUR	83	CEUX	00270692335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:31	LU1598757687	26.57	EUR	707	XAMS	00270692336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:31	LU1598757687	26.57	EUR	138	XAMS	00270692337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:31	LU1598757687	26.57	EUR	83	XAMS	00270692338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:34	LU1598757687	26.57	EUR	83	CEUX	00270692364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:34	LU1598757687	26.57	EUR	100	CEUX	00270692365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:34	LU1598757687	26.57	EUR	120	CEUX	00270692366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:34	LU1598757687	26.57	EUR	100	TQEX	00270692362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:34	LU1598757687	26.57	EUR	336	TQEX	00270692363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:34	LU1598757687	26.57	EUR	138	XAMS	00270692367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:43	LU1598757687	26.57	EUR	80	CEUX	00270692396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:43	LU1598757687	26.57	EUR	131	XAMS	00270692397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:49	LU1598757687	26.57	EUR	80	CEUX	00270692430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:55	LU1598757687	26.57	EUR	100	CEUX	00270692453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:55	LU1598757687	26.57	EUR	80	CEUX	00270692454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:55	LU1598757687	26.57	EUR	122	CEUX	00270692455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:25:58	LU1598757687	26.57	EUR	1	CEUX	00270692464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:01	LU1598757687	26.56	EUR	36	CEUX	00270692504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:01	LU1598757687	26.56	EUR	80	CEUX	00270692509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:01	LU1598757687	26.55	EUR	100	TQEX	00270692502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:01	LU1598757687	26.56	EUR	100	TQEX	00270692507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:01	LU1598757687	26.56	EUR	191	TQEX	00270692508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:01	LU1598757687	26.55	EUR	250	XAMS	00270692506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:26:31	LU1598757687	26.57	EUR	100	TQEX	00270692896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:01	LU1598757687	26.56	EUR	100	TQEX	00270692973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:10	LU1598757687	26.56	EUR	5	CEUX	00270693001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:30	LU1598757687	26.56	EUR	100	TQEX	00270693067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:30	LU1598757687	26.56	EUR	80	XAMS	00270693068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:30	LU1598757687	26.56	EUR	27	XAMS	00270693069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:30	LU1598757687	26.56	EUR	213	XAMS	00270693070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:33	LU1598757687	26.56	EUR	100	TQEX	00270693079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:56	LU1598757687	26.56	EUR	198	CEUX	00270693176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:56	LU1598757687	26.56	EUR	100	TQEX	00270693175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:56	LU1598757687	26.56	EUR	4	TQEX	00270693178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:56	LU1598757687	26.56	EUR	5	XAMS	00270693177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:56	LU1598757687	26.56	EUR	250	XAMS	00270693180EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:59	LU1598757687	26.56	EUR	100	CEUX	00270693203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:59	LU1598757687	26.56	EUR	100	TQEX	00270693202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:27:59	LU1598757687	26.56	EUR	133	XAMS	00270693204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:02	LU1598757687	26.55	EUR	1	CEUX	00270693220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:02	LU1598757687	26.55	EUR	427	XAMS	00270693221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:05	LU1598757687	26.56	EUR	190	CEUX	00270693232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:05	LU1598757687	26.56	EUR	80	CEUX	00270693233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:05	LU1598757687	26.56	EUR	100	TQEX	00270693227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:05	LU1598757687	26.56	EUR	214	XAMS	00270693230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:05	LU1598757687	26.56	EUR	133	XAMS	00270693231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:05	LU1598757687	26.56	EUR	77	XAMS	00270693234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:11	LU1598757687	26.56	EUR	406	XAMS	00270693249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:30	LU1598757687	26.56	EUR	302	XAMS	00270693289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:35	LU1598757687	26.56	EUR	80	CEUX	00270693318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:35	LU1598757687	26.56	EUR	100	TQEX	00270693319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	85	CEUX	00270693322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	100	CEUX	00270693324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	120	CEUX	00270693325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	53	CEUX	00270693326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	100	TQEX	00270693323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	100	TQEX	00270693327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	86	TQEX	00270693328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:38	LU1598757687	26.56	EUR	100	TQEX	00270693329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:41	LU1598757687	26.56	EUR	649	CEUX	00270693344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:41	LU1598757687	26.56	EUR	85	CEUX	00270693346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:41	LU1598757687	26.56	EUR	100	TQEX	00270693343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:41	LU1598757687	26.56	EUR	100	TQEX	00270693345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:44	LU1598757687	26.55	EUR	250	XAMS	00270693355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:28:53	LU1598757687	26.55	EUR	247	XAMS	00270693400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:00	LU1598757687	26.55	EUR	100	CEUX	00270693413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:00	LU1598757687	26.55	EUR	250	XAMS	00270693410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:00	LU1598757687	26.55	EUR	75	XAMS	00270693411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:00	LU1598757687	26.55	EUR	334	XAMS	00270693412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:00	LU1598757687	26.55	EUR	210	XAMS	00270693414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:12	LU1598757687	26.55	EUR	250	XAMS	00270693461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:12	LU1598757687	26.55	EUR	200	XAMS	00270693462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:24	LU1598757687	26.55	EUR	5	CEUX	00270693488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:24	LU1598757687	26.55	EUR	26	XAMS	00270693489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:40	LU1598757687	26.54	EUR	235	CEUX	00270693558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:40	LU1598757687	26.54	EUR	100	TQEX	00270693557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:43	LU1598757687	26.54	EUR	100	TQEX	00270693570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:46	LU1598757687	26.54	EUR	1	CEUX	00270693575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:29:46	LU1598757687	26.54	EUR	5	TQEX	00270693574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:09	LU1598757687	26.54	EUR	81	CEUX	00270693654EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:12	LU1598757687	26.54	EUR	81	CEUX	00270693662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:12	LU1598757687	26.54	EUR	100	CEUX	00270693663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:21	LU1598757687	26.53	EUR	346	XAMS	00270693688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:43	LU1598757687	26.52	EUR	297	XAMS	00270693972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:48	LU1598757687	26.52	EUR	100	TQEX	00270693993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:48	LU1598757687	26.52	EUR	100	TQEX	00270693994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:48	LU1598757687	26.52	EUR	100	TQEX	00270693995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:48	LU1598757687	26.52	EUR	80	TQEX	00270693996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:51	LU1598757687	26.52	EUR	100	TQEX	00270694010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:51	LU1598757687	26.52	EUR	80	TQEX	00270694011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:51	LU1598757687	26.52	EUR	100	TQEX	00270694012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:54	LU1598757687	26.51	EUR	4	CEUX	00270694019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:54	LU1598757687	26.51	EUR	4	TQEX	00270694020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:30:54	LU1598757687	26.51	EUR	100	TQEX	00270694021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:03	LU1598757687	26.51	EUR	349	XAMS	00270694053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:11	LU1598757687	26.50	EUR	100	TQEX	00270694102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:14	LU1598757687	26.50	EUR	180	CEUX	00270694122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:17	LU1598757687	26.50	EUR	1	CEUX	00270694147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:38	LU1598757687	26.51	EUR	61	CEUX	00270694213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:38	LU1598757687	26.51	EUR	82	CEUX	00270694215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:38	LU1598757687	26.51	EUR	120	CEUX	00270694216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:38	LU1598757687	26.51	EUR	49	TQEX	00270694214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:38	LU1598757687	26.51	EUR	100	TQEX	00270694217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:41	LU1598757687	26.51	EUR	100	TQEX	00270694229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:41	LU1598757687	26.51	EUR	3	TQEX	00270694230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:41	LU1598757687	26.51	EUR	100	TQEX	00270694231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:31:44	LU1598757687	26.51	EUR	13	CEUX	00270694233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:11	LU1598757687	26.54	EUR	135	XAMS	00270694322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:11	LU1598757687	26.54	EUR	213	XAMS	00270694323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:11	LU1598757687	26.54	EUR	75	XAMS	00270694324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:11	LU1598757687	26.54	EUR	84	XAMS	00270694325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:14	LU1598757687	26.54	EUR	135	XAMS	00270694336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:17	LU1598757687	26.53	EUR	317	XAMS	00270694380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	82	CEUX	00270694393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	100	CEUX	00270694395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	100	CEUX	00270694396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	100	TQEX	00270694392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	270	XAMS	00270694394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	135	XAMS	00270694397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	84	XAMS	00270694398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	213	XAMS	00270694399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:23	LU1598757687	26.53	EUR	46	XAMS	00270694400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:29	LU1598757687	26.53	EUR	100	TQEX	00270694415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:35	LU1598757687	26.52	EUR	100	CEUX	00270694425EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:35	LU1598757687	26.52	EUR	110	CEUX	00270694426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:35	LU1598757687	26.53	EUR	100	TQEX	00270694422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:35	LU1598757687	26.53	EUR	100	TQEX	00270694423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:35	LU1598757687	26.53	EUR	249	TQEX	00270694424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:35	LU1598757687	26.52	EUR	230	XAMS	00270694427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:32:38	LU1598757687	26.53	EUR	100	TQEX	00270694435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:08	LU1598757687	26.53	EUR	209	CEUX	00270694563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:08	LU1598757687	26.53	EUR	166	TQEX	00270694562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:10	LU1598757687	26.53	EUR	2	XAMS	00270694570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:15	LU1598757687	26.53	EUR	100	CEUX	00270694603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:15	LU1598757687	26.53	EUR	248	XAMS	00270694604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:15	LU1598757687	26.53	EUR	213	XAMS	00270694605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:15	LU1598757687	26.53	EUR	85	XAMS	00270694606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:15	LU1598757687	26.53	EUR	213	XAMS	00270694607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:15	LU1598757687	26.53	EUR	33	XAMS	00270694608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:18	LU1598757687	26.54	EUR	40	CEUX	00270694610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:18	LU1598757687	26.54	EUR	78	CEUX	00270694611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:21	LU1598757687	26.54	EUR	4	CEUX	00270694620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:21	LU1598757687	26.54	EUR	100	CEUX	00270694621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:21	LU1598757687	26.54	EUR	78	CEUX	00270694622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:24	LU1598757687	26.54	EUR	100	CEUX	00270694629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:27	LU1598757687	26.54	EUR	3	CEUX	00270694631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:35	LU1598757687	26.53	EUR	388	XAMS	00270694659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:40	LU1598757687	26.53	EUR	100	CEUX	00270694676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:40	LU1598757687	26.53	EUR	83	CEUX	00270694677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:40	LU1598757687	26.53	EUR	100	TQEX	00270694675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:40	LU1598757687	26.53	EUR	100	TQEX	00270694678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:40	LU1598757687	26.53	EUR	19	TQEX	00270694679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:33:40	LU1598757687	26.53	EUR	100	TQEX	00270694680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:34:02	LU1598757687	26.53	EUR	260	XAMS	00270694709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:34:02	LU1598757687	26.53	EUR	112	XAMS	00270694710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:34:25	LU1598757687	26.53	EUR	4	XAMS	00270694780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:34:43	LU1598757687	26.54	EUR	250	XAMS	00270694844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:10	LU1598757687	26.54	EUR	374	XAMS	00270694922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:15	LU1598757687	26.53	EUR	100	TQEX	00270694969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	100	CEUX	00270695023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	5	CEUX	00270695024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	79	CEUX	00270695025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	161	CEUX	00270695027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	100	TQEX	00270695022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	100	TQEX	00270695031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	100	TQEX	00270695032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	100	TQEX	00270695036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:35:18	LU1598757687	26.52	EUR	200	XAMS	00270695026EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:32	LU1598757687	26.48	EUR	136	XAMS	00270696877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:37	LU1598757687	26.48	EUR	100	TQEX	00270696918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:37	LU1598757687	26.48	EUR	68	TQEX	00270696919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:37	LU1598757687	26.48	EUR	33	XAMS	00270696920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:40	LU1598757687	26.47	EUR	100	CEUX	00270696990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:40	LU1598757687	26.47	EUR	250	XAMS	00270696991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:40	LU1598757687	26.47	EUR	43	XAMS	00270696992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:40:40	LU1598757687	26.47	EUR	73	XAMS	00270696993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:13	LU1598757687	26.50	EUR	81	CEUX	00270697259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:13	LU1598757687	26.50	EUR	120	CEUX	00270697261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:13	LU1598757687	26.50	EUR	1	TQEX	00270697257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:13	LU1598757687	26.50	EUR	100	TQEX	00270697258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:13	LU1598757687	26.50	EUR	134	XAMS	00270697260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:16	LU1598757687	26.50	EUR	250	XAMS	00270697287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:16	LU1598757687	26.50	EUR	134	XAMS	00270697288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:16	LU1598757687	26.50	EUR	32	XAMS	00270697289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:16	LU1598757687	26.50	EUR	221	XAMS	00270697290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:16	LU1598757687	26.50	EUR	76	XAMS	00270697291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:16	LU1598757687	26.50	EUR	175	XAMS	00270697292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:28	LU1598757687	26.50	EUR	100	TQEX	00270697351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:28	LU1598757687	26.50	EUR	33	XAMS	00270697350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:28	LU1598757687	26.50	EUR	230	XAMS	00270697352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:47	LU1598757687	26.51	EUR	292	XAMS	00270697434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	737	CEUX	00270697468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	110	CEUX	00270697470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	89	CEUX	00270697472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	250	XAMS	00270697469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	79	XAMS	00270697471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	128	XAMS	00270697473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	213	XAMS	00270697474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:41:55	LU1598757687	26.52	EUR	26	XAMS	00270697475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:08	LU1598757687	26.52	EUR	315	XAMS	00270697545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	77	CEUX	00270697564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	100	CEUX	00270697566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	120	CEUX	00270697567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	100	TQEX	00270697563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	11	TQEX	00270697568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	100	TQEX	00270697569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:13	LU1598757687	26.51	EUR	128	XAMS	00270697565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:16	LU1598757687	26.51	EUR	150	CEUX	00270697587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:16	LU1598757687	26.51	EUR	77	CEUX	00270697590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:16	LU1598757687	26.51	EUR	100	TQEX	00270697586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:16	LU1598757687	26.51	EUR	100	TQEX	00270697588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:42:16	LU1598757687	26.51	EUR	128	XAMS	00270697589EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:44:59	LU1598757687	26.49	EUR	72	XAMS	00270698546EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:44:59	LU1598757687	26.49	EUR	30	XAMS	00270698547EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:44:59	LU1598757687	26.49	EUR	250	XAMS	00270698549EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:44:59	LU1598757687	26.49	EUR	84	XAMS	00270698550EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:01	LU1598757687	26.48	EUR	250	XAMS	00270698576EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:01	LU1598757687	26.48	EUR	107	XAMS	00270698578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	1	CEUX	00270698597EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	134	CEUX	00270698599EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	100	CEUX	00270698601EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	120	CEUX	00270698603EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	100	TQEX	00270698608EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	100	TQEX	00270698609EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	88	TQEX	00270698610EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	250	XAMS	00270698598EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	68	XAMS	00270698600EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	75	XAMS	00270698602EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	213	XAMS	00270698604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	136	XAMS	00270698605EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	34	XAMS	00270698606EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:06	LU1598757687	26.47	EUR	213	XAMS	00270698607EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:22	LU1598757687	26.46	EUR	5	CEUX	00270698740EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:22	LU1598757687	26.46	EUR	100	TQEX	00270698739EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:22	LU1598757687	26.46	EUR	20	XAMS	00270698741EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:32	LU1598757687	26.46	EUR	234	CEUX	00270698796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:32	LU1598757687	26.46	EUR	59	TQEX	00270698794EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:32	LU1598757687	26.46	EUR	139	TQEX	00270698795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:32	LU1598757687	26.46	EUR	230	XAMS	00270698797EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:45:32	LU1598757687	26.46	EUR	492	XAMS	00270698799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:04	LU1598757687	26.46	EUR	205	CEUX	00270698944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:04	LU1598757687	26.46	EUR	188	TQEX	00270698945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:04	LU1598757687	26.46	EUR	609	XAMS	00270698946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:21	LU1598757687	26.46	EUR	186	CEUX	00270699022EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:21	LU1598757687	26.46	EUR	162	TQEX	00270699021EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:21	LU1598757687	26.46	EUR	550	XAMS	00270699023EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:46:47	LU1598757687	26.47	EUR	213	CEUX	00270699134EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:09	LU1598757687	26.49	EUR	100	TQEX	00270699222EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:09	LU1598757687	26.49	EUR	4	TQEX	00270699224EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:09	LU1598757687	26.49	EUR	250	XAMS	00270699220EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:09	LU1598757687	26.49	EUR	213	XAMS	00270699221EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:09	LU1598757687	26.49	EUR	250	XAMS	00270699223EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:12	LU1598757687	26.49	EUR	187	TQEX	00270699239EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:12	LU1598757687	26.49	EUR	565	XAMS	00270699240EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:47:33	LU1598757687	26.47	EUR	884	CEUX	00270699290EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:48:12	LU1598757687	26.48	EUR	700	CEUX	00270699419EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:48:12	LU1598757687	26.48	EUR	24	CEUX	00270699420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:48:12	LU1598757687	26.48	EUR	602	TQEX	00270699418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:48:31	LU1598757687	26.48	EUR	100	TQEX	00270699491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:48:31	LU1598757687	26.48	EUR	6	XAMS	00270699492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:48:58	LU1598757687	26.50	EUR	14	XAMS	00270699605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:04	LU1598757687	26.52	EUR	170	CEUX	00270699678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:04	LU1598757687	26.52	EUR	110	CEUX	00270699679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:04	LU1598757687	26.52	EUR	100	CEUX	00270699680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:04	LU1598757687	26.52	EUR	120	CEUX	00270699681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	100	CEUX	00270699701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	135	CEUX	00270699705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	100	TQEX	00270699700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	100	TQEX	00270699704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	140	TQEX	00270699708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	190	XAMS	00270699702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:05	LU1598757687	26.52	EUR	139	XAMS	00270699703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:09	LU1598757687	26.52	EUR	165	CEUX	00270699739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:09	LU1598757687	26.52	EUR	498	XAMS	00270699744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:40	LU1598757687	26.51	EUR	839	XAMS	00270699846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:40	LU1598757687	26.51	EUR	45	XAMS	00270699850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	3	CEUX	00270699977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	120	CEUX	00270699979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	80	CEUX	00270699981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	100	TQEX	00270699975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	80	XAMS	00270699976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	82	XAMS	00270699978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:49:55	LU1598757687	26.50	EUR	133	XAMS	00270699980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:06	LU1598757687	26.49	EUR	383	XAMS	00270700065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:21	LU1598757687	26.46	EUR	161	CEUX	00270700238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:21	LU1598757687	26.46	EUR	100	CEUX	00270700239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:35	LU1598757687	26.46	EUR	235	CEUX	00270700314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:35	LU1598757687	26.46	EUR	202	TQEX	00270700299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:35	LU1598757687	26.46	EUR	324	XAMS	00270700303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:35	LU1598757687	26.46	EUR	372	XAMS	00270700306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:50:54	LU1598757687	26.47	EUR	85	XAMS	00270700411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:01	LU1598757687	26.47	EUR	235	TQEX	00270700435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:01	LU1598757687	26.47	EUR	135	XAMS	00270700437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:01	LU1598757687	26.47	EUR	606	XAMS	00270700438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:22	LU1598757687	26.47	EUR	210	CEUX	00270700576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:22	LU1598757687	26.47	EUR	172	TQEX	00270700575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:22	LU1598757687	26.47	EUR	338	XAMS	00270700577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:22	LU1598757687	26.47	EUR	242	XAMS	00270700578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:46	LU1598757687	26.47	EUR	100	CEUX	00270700624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:46	LU1598757687	26.47	EUR	110	CEUX	00270700625EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:46	LU1598757687	26.47	EUR	18	CEUX	00270700627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:46	LU1598757687	26.47	EUR	191	TQEX	00270700623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:51:46	LU1598757687	26.47	EUR	642	XAMS	00270700626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:11	LU1598757687	26.47	EUR	286	XAMS	00270700728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:19	LU1598757687	26.48	EUR	49	TQEX	00270700760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:19	LU1598757687	26.48	EUR	120	TQEX	00270700761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:19	LU1598757687	26.48	EUR	110	TQEX	00270700762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:25	LU1598757687	26.48	EUR	32	CEUX	00270700788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:25	LU1598757687	26.48	EUR	250	XAMS	00270700785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:25	LU1598757687	26.48	EUR	134	XAMS	00270700786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:25	LU1598757687	26.48	EUR	76	XAMS	00270700787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:25	LU1598757687	26.48	EUR	213	XAMS	00270700790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:25	LU1598757687	26.48	EUR	80	XAMS	00270700791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:45	LU1598757687	26.47	EUR	120	CEUX	00270700874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:45	LU1598757687	26.47	EUR	100	TQEX	00270700873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:45	LU1598757687	26.47	EUR	9	XAMS	00270700875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:45	LU1598757687	26.47	EUR	250	XAMS	00270700876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:45	LU1598757687	26.47	EUR	76	XAMS	00270700877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:58	LU1598757687	26.48	EUR	77	CEUX	00270700910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:58	LU1598757687	26.48	EUR	110	CEUX	00270700911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:58	LU1598757687	26.48	EUR	100	CEUX	00270700912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:52:58	LU1598757687	26.48	EUR	120	CEUX	00270700913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:02	LU1598757687	26.48	EUR	110	CEUX	00270700933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:02	LU1598757687	26.48	EUR	427	CEUX	00270700935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:19	LU1598757687	26.46	EUR	322	XAMS	00270700996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:30	LU1598757687	26.45	EUR	162	CEUX	00270701088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:30	LU1598757687	26.45	EUR	120	CEUX	00270701089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:30	LU1598757687	26.45	EUR	100	TQEX	00270701084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:30	LU1598757687	26.45	EUR	100	TQEX	00270701086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:30	LU1598757687	26.45	EUR	82	XAMS	00270701085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:30	LU1598757687	26.45	EUR	50	XAMS	00270701087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	4	CEUX	00270701135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	18	CEUX	00270701137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	82	CEUX	00270701138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	100	TQEX	00270701134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	96	TQEX	00270701136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.44	EUR	250	XAMS	00270701139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	213	XAMS	00270701140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:53:43	LU1598757687	26.45	EUR	121	XAMS	00270701141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:11	LU1598757687	26.46	EUR	267	CEUX	00270701273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:11	LU1598757687	26.46	EUR	210	XAMS	00270701274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:11	LU1598757687	26.46	EUR	533	XAMS	00270701275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:46	LU1598757687	26.46	EUR	100	TQEX	00270701441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:46	LU1598757687	26.46	EUR	132	XAMS	00270701442EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:46	LU1598757687	26.46	EUR	129	XAMS	00270701443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	78	CEUX	00270701477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	100	CEUX	00270701479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	100	TQEX	00270701476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	250	XAMS	00270701478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	80	XAMS	00270701480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	66	XAMS	00270701481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:54:52	LU1598757687	26.46	EUR	129	XAMS	00270701482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:04	LU1598757687	26.46	EUR	202	CEUX	00270701534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:04	LU1598757687	26.46	EUR	174	TQEX	00270701533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:04	LU1598757687	26.46	EUR	52	XAMS	00270701529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:04	LU1598757687	26.46	EUR	200	XAMS	00270701530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:04	LU1598757687	26.46	EUR	320	XAMS	00270701531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:21	LU1598757687	26.44	EUR	249	XAMS	00270701668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:21	LU1598757687	26.44	EUR	64	XAMS	00270701669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:43	LU1598757687	26.44	EUR	220	CEUX	00270701761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:43	LU1598757687	26.44	EUR	183	TQEX	00270701758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:55:43	LU1598757687	26.44	EUR	640	XAMS	00270701759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:00	LU1598757687	26.44	EUR	120	CEUX	00270701811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:00	LU1598757687	26.44	EUR	83	CEUX	00270701813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:00	LU1598757687	26.44	EUR	100	CEUX	00270701815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:00	LU1598757687	26.44	EUR	100	TQEX	00270701816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:00	LU1598757687	26.44	EUR	250	XAMS	00270701812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:00	LU1598757687	26.44	EUR	136	XAMS	00270701814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:31	LU1598757687	26.44	EUR	86	XAMS	00270701910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:34	LU1598757687	26.44	EUR	258	CEUX	00270701919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:34	LU1598757687	26.44	EUR	217	TQEX	00270701920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:56:34	LU1598757687	26.44	EUR	755	XAMS	00270701921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:57:21	LU1598757687	26.45	EUR	398	CEUX	00270702089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:57:21	LU1598757687	26.45	EUR	334	TQEX	00270702087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:57:21	LU1598757687	26.45	EUR	1,105	XAMS	00270702088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:57:40	LU1598757687	26.43	EUR	291	XAMS	00270702144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:02	LU1598757687	26.44	EUR	224	CEUX	00270702265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:03	LU1598757687	26.45	EUR	100	TQEX	00270702304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:06	LU1598757687	26.45	EUR	370	TQEX	00270702316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:06	LU1598757687	26.45	EUR	216	XAMS	00270702317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:06	LU1598757687	26.45	EUR	250	XAMS	00270702318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:06	LU1598757687	26.45	EUR	310	XAMS	00270702319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:06	LU1598757687	26.45	EUR	378	XAMS	00270702320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:58:57	LU1598757687	26.44	EUR	201	XAMS	00270702580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:11	LU1598757687	26.45	EUR	361	CEUX	00270702693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:11	LU1598757687	26.45	EUR	263	TQEX	00270702694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:11	LU1598757687	26.45	EUR	44	TQEX	00270702695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:11	LU1598757687	26.45	EUR	656	XAMS	00270702690EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:11	LU1598757687	26.45	EUR	348	XAMS	00270702692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:16	LU1598757687	26.44	EUR	80	CEUX	00270702718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:16	LU1598757687	26.44	EUR	100	CEUX	00270702719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	17	CEUX	00270702748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	118	CEUX	00270702749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	100	TQEX	00270702747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	1	XAMS	00270702750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	250	XAMS	00270702751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	80	XAMS	00270702752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	87	XAMS	00270702753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 12:59:21	LU1598757687	26.44	EUR	213	XAMS	00270702754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:00	LU1598757687	26.46	EUR	218	CEUX	00270702951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:00	LU1598757687	26.46	EUR	191	TQEX	00270702950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:00	LU1598757687	26.46	EUR	5	XAMS	00270702952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:00	LU1598757687	26.46	EUR	212	XAMS	00270702954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:00	LU1598757687	26.46	EUR	434	XAMS	00270702955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:07	LU1598757687	26.44	EUR	115	TQEX	00270703032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:07	LU1598757687	26.44	EUR	100	TQEX	00270703033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:13	LU1598757687	26.42	EUR	84	CEUX	00270703090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:13	LU1598757687	26.42	EUR	100	TQEX	00270703091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:13	LU1598757687	26.42	EUR	139	XAMS	00270703092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:13	LU1598757687	26.42	EUR	85	XAMS	00270703093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:17	LU1598757687	26.42	EUR	329	XAMS	00270703096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:00:29	LU1598757687	26.42	EUR	100	TQEX	00270703136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:06	LU1598757687	26.44	EUR	133	XAMS	00270703251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:06	LU1598757687	26.44	EUR	82	XAMS	00270703252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:06	LU1598757687	26.44	EUR	80	XAMS	00270703253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:12	LU1598757687	26.44	EUR	250	XAMS	00270703268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:12	LU1598757687	26.44	EUR	133	XAMS	00270703269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:12	LU1598757687	26.44	EUR	87	XAMS	00270703270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:12	LU1598757687	26.44	EUR	80	XAMS	00270703271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:12	LU1598757687	26.44	EUR	213	XAMS	00270703272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:12	LU1598757687	26.44	EUR	213	XAMS	00270703273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:21	LU1598757687	26.44	EUR	100	TQEX	00270703288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:21	LU1598757687	26.44	EUR	250	XAMS	00270703295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:21	LU1598757687	26.44	EUR	133	XAMS	00270703296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:21	LU1598757687	26.44	EUR	250	XAMS	00270703297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:31	LU1598757687	26.43	EUR	335	XAMS	00270703324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:42	LU1598757687	26.43	EUR	85	CEUX	00270703347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:42	LU1598757687	26.43	EUR	100	CEUX	00270703348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:42	LU1598757687	26.43	EUR	120	CEUX	00270703349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:45	LU1598757687	26.43	EUR	85	CEUX	00270703357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:45	LU1598757687	26.43	EUR	100	CEUX	00270703358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:45	LU1598757687	26.43	EUR	178	CEUX	00270703359EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:45	LU1598757687	26.43	EUR	60	CEUX	00270703360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:45	LU1598757687	26.43	EUR	100	TQEX	00270703356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:48	LU1598757687	26.43	EUR	250	XAMS	00270703380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:48	LU1598757687	26.43	EUR	140	XAMS	00270703381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:48	LU1598757687	26.43	EUR	80	XAMS	00270703382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:48	LU1598757687	26.43	EUR	83	XAMS	00270703383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:51	LU1598757687	26.43	EUR	140	XAMS	00270703392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:51	LU1598757687	26.43	EUR	85	XAMS	00270703393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:51	LU1598757687	26.43	EUR	80	XAMS	00270703394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:01:55	LU1598757687	26.41	EUR	164	XAMS	00270703431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:04	LU1598757687	26.42	EUR	79	CEUX	00270703491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:04	LU1598757687	26.42	EUR	85	CEUX	00270703492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:04	LU1598757687	26.42	EUR	100	CEUX	00270703495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:04	LU1598757687	26.42	EUR	112	CEUX	00270703496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:04	LU1598757687	26.42	EUR	100	TQEX	00270703490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:04	LU1598757687	26.42	EUR	100	TQEX	00270703493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	100	TQEX	00270703571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	250	XAMS	00270703572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	140	XAMS	00270703573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	28	XAMS	00270703574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	80	XAMS	00270703575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	78	XAMS	00270703576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	62	XAMS	00270703577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:17	LU1598757687	26.42	EUR	173	XAMS	00270703578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:37	LU1598757687	26.42	EUR	170	CEUX	00270703732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:37	LU1598757687	26.42	EUR	111	CEUX	00270703733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	242	CEUX	00270703795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	73	CEUX	00270703799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	213	TQEX	00270703794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	100	TQEX	00270703798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	130	TQEX	00270703800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	487	XAMS	00270703796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:02:51	LU1598757687	26.42	EUR	240	XAMS	00270703797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:03:27	LU1598757687	26.46	EUR	667	TQEX	00270704008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:03:29	LU1598757687	26.46	EUR	68	XAMS	00270704011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:03:29	LU1598757687	26.47	EUR	109	XAMS	00270704025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:03:32	LU1598757687	26.47	EUR	229	XAMS	00270704102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:03:32	LU1598757687	26.47	EUR	696	XAMS	00270704103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:03	LU1598757687	26.46	EUR	245	CEUX	00270704185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:03	LU1598757687	26.46	EUR	208	TQEX	00270704188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:03	LU1598757687	26.46	EUR	2	TQEX	00270704190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:03	LU1598757687	26.46	EUR	742	XAMS	00270704191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	11	CEUX	00270704327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	100	CEUX	00270704328EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	77	CEUX	00270704330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	100	TQEX	00270704326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	250	XAMS	00270704325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	128	XAMS	00270704329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	80	XAMS	00270704331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:24	LU1598757687	26.46	EUR	467	XAMS	00270704332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	100	TQEX	00270704425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	100	TQEX	00270704426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	135	XAMS	00270704427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	80	XAMS	00270704428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	78	XAMS	00270704429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	213	XAMS	00270704430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:04:47	LU1598757687	26.44	EUR	150	XAMS	00270704431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:09	LU1598757687	26.44	EUR	700	TQEX	00270704501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:09	LU1598757687	26.44	EUR	365	TQEX	00270704502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:32	LU1598757687	26.42	EUR	186	CEUX	00270704710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:32	LU1598757687	26.42	EUR	82	CEUX	00270704712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:32	LU1598757687	26.42	EUR	304	CEUX	00270704715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:32	LU1598757687	26.42	EUR	100	TQEX	00270704711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:32	LU1598757687	26.42	EUR	100	TQEX	00270704713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:32	LU1598757687	26.42	EUR	242	TQEX	00270704714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:05:58	LU1598757687	26.42	EUR	11	TQEX	00270704821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	130	CEUX	00270704837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	65	CEUX	00270704839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	100	TQEX	00270704836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	250	XAMS	00270704838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	129	XAMS	00270704840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	240	XAMS	00270704841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:04	LU1598757687	26.42	EUR	79	XAMS	00270704842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:24	LU1598757687	26.41	EUR	129	XAMS	00270704908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:24	LU1598757687	26.41	EUR	213	XAMS	00270704909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:24	LU1598757687	26.41	EUR	77	XAMS	00270704910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:24	LU1598757687	26.41	EUR	213	XAMS	00270704911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:24	LU1598757687	26.41	EUR	80	XAMS	00270704912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:06:24	LU1598757687	26.41	EUR	53	XAMS	00270704913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:04	LU1598757687	26.43	EUR	55	CEUX	00270705059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:04	LU1598757687	26.43	EUR	100	CEUX	00270705060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:04	LU1598757687	26.43	EUR	230	XAMS	00270705058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:05	LU1598757687	26.43	EUR	274	CEUX	00270705069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:05	LU1598757687	26.43	EUR	244	TQEX	00270705066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:05	LU1598757687	26.43	EUR	456	XAMS	00270705067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:05	LU1598757687	26.43	EUR	302	XAMS	00270705068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:07:29	LU1598757687	26.44	EUR	962	CEUX	00270705165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:01	LU1598757687	26.44	EUR	79	CEUX	00270705305EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:01	LU1598757687	26.44	EUR	111	CEUX	00270705307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:01	LU1598757687	26.44	EUR	100	CEUX	00270705308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:03	LU1598757687	26.44	EUR	723	CEUX	00270705319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:24	LU1598757687	26.44	EUR	49	TQEX	00270705367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:24	LU1598757687	26.44	EUR	250	XAMS	00270705368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:24	LU1598757687	26.44	EUR	130	XAMS	00270705369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:24	LU1598757687	26.44	EUR	250	XAMS	00270705370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:24	LU1598757687	26.44	EUR	213	XAMS	00270705371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:24	LU1598757687	26.44	EUR	80	XAMS	00270705372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:47	LU1598757687	26.44	EUR	83	CEUX	00270705408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:47	LU1598757687	26.44	EUR	111	CEUX	00270705409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:08:47	LU1598757687	26.44	EUR	250	XAMS	00270705410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:07	LU1598757687	26.45	EUR	516	CEUX	00270705482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:07	LU1598757687	26.45	EUR	436	TQEX	00270705481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:26	LU1598757687	26.44	EUR	61	CEUX	00270705557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:26	LU1598757687	26.44	EUR	49	TQEX	00270705560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:26	LU1598757687	26.44	EUR	100	TQEX	00270705564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:26	LU1598757687	26.44	EUR	80	XAMS	00270705558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:26	LU1598757687	26.44	EUR	46	XAMS	00270705559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:26	LU1598757687	26.44	EUR	172	XAMS	00270705561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:30	LU1598757687	26.44	EUR	131	CEUX	00270705565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:30	LU1598757687	26.44	EUR	364	XAMS	00270705566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	11	CEUX	00270705638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	74	CEUX	00270705640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	100	TQEX	00270705641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	5	TQEX	00270705642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	110	TQEX	00270705643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	131	XAMS	00270705639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	76	XAMS	00270705644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	213	XAMS	00270705645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	213	XAMS	00270705646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	3	XAMS	00270705647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:09:52	LU1598757687	26.44	EUR	60	XAMS	00270705648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:22	LU1598757687	26.46	EUR	232	CEUX	00270705770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:22	LU1598757687	26.46	EUR	337	XAMS	00270705771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:22	LU1598757687	26.46	EUR	313	XAMS	00270705772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	12	CEUX	00270705890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	4	XAMS	00270705889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	56	XAMS	00270705891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	79	XAMS	00270705892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	250	XAMS	00270705893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	139	XAMS	00270705894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	76	XAMS	00270705895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:10:46	LU1598757687	26.44	EUR	419	XAMS	00270705896EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:11	LU1598757687	26.45	EUR	147	CEUX	00270705986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:11	LU1598757687	26.45	EUR	84	CEUX	00270705987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:11	LU1598757687	26.45	EUR	45	CEUX	00270705988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:11	LU1598757687	26.45	EUR	651	CEUX	00270705989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:37	LU1598757687	26.46	EUR	100	TQEX	00270706072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:37	LU1598757687	26.46	EUR	15	TQEX	00270706074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:37	LU1598757687	26.46	EUR	400	TQEX	00270706075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:11:37	LU1598757687	26.46	EUR	366	TQEX	00270706076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:02	LU1598757687	26.43	EUR	227	XAMS	00270706157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:02	LU1598757687	26.43	EUR	234	XAMS	00270706159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:18	LU1598757687	26.44	EUR	155	TQEX	00270706198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:18	LU1598757687	26.44	EUR	46	TQEX	00270706201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:18	LU1598757687	26.44	EUR	783	TQEX	00270706202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:48	LU1598757687	26.45	EUR	98	TQEX	00270706286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:48	LU1598757687	26.45	EUR	52	TQEX	00270706287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:48	LU1598757687	26.45	EUR	83	TQEX	00270706288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:12:48	LU1598757687	26.45	EUR	746	XAMS	00270706298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	36	CEUX	00270706357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	100	TQEX	00270706356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	210	XAMS	00270706358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	140	XAMS	00270706359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	186	XAMS	00270706360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	155	XAMS	00270706361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	80	XAMS	00270706362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:08	LU1598757687	26.45	EUR	38	XAMS	00270706363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	205	XAMS	00270706406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	169	XAMS	00270706407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	142	XAMS	00270706408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	140	XAMS	00270706409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	42	XAMS	00270706410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	84	XAMS	00270706411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	74	XAMS	00270706412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:13:37	LU1598757687	26.45	EUR	80	XAMS	00270706414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:00	LU1598757687	26.44	EUR	100	TQEX	00270706480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:00	LU1598757687	26.44	EUR	100	TQEX	00270706484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:00	LU1598757687	26.44	EUR	74	XAMS	00270706481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:00	LU1598757687	26.44	EUR	134	XAMS	00270706482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:00	LU1598757687	26.44	EUR	213	XAMS	00270706483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:00	LU1598757687	26.44	EUR	297	XAMS	00270706485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:26	LU1598757687	26.40	EUR	100	TQEX	00270706652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:26	LU1598757687	26.40	EUR	100	TQEX	00270706654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:32	LU1598757687	26.40	EUR	52	CEUX	00270706681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:32	LU1598757687	26.40	EUR	61	CEUX	00270706682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:32	LU1598757687	26.40	EUR	250	XAMS	00270706683EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:32	LU1598757687	26.40	EUR	134	XAMS	00270706684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:32	LU1598757687	26.40	EUR	6	XAMS	00270706685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:42	LU1598757687	26.41	EUR	443	XAMS	00270706715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:58	LU1598757687	26.40	EUR	250	XAMS	00270706743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:58	LU1598757687	26.40	EUR	128	XAMS	00270706744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:58	LU1598757687	26.40	EUR	213	XAMS	00270706745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:14:58	LU1598757687	26.40	EUR	206	XAMS	00270706746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:15:09	LU1598757687	26.39	EUR	223	XAMS	00270706787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:15:38	LU1598757687	26.40	EUR	247	CEUX	00270706872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:15:38	LU1598757687	26.40	EUR	211	TQEX	00270706871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:15:38	LU1598757687	26.40	EUR	161	XAMS	00270706873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:15:38	LU1598757687	26.40	EUR	563	XAMS	00270706874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:09	LU1598757687	26.43	EUR	100	TQEX	00270706960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:09	LU1598757687	26.43	EUR	250	XAMS	00270706961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:21	LU1598757687	26.44	EUR	341	CEUX	00270707031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:21	LU1598757687	26.44	EUR	238	XAMS	00270707032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:29	LU1598757687	26.44	EUR	187	CEUX	00270707047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:29	LU1598757687	26.44	EUR	515	XAMS	00270707048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	54	CEUX	00270707067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	49	TQEX	00270707065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	100	TQEX	00270707066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	99	XAMS	00270707068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	129	XAMS	00270707069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	85	XAMS	00270707070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	213	XAMS	00270707071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:49	LU1598757687	26.44	EUR	213	XAMS	00270707072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:16:57	LU1598757687	26.43	EUR	213	XAMS	00270707088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:21	LU1598757687	26.43	EUR	320	XAMS	00270707285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:43	LU1598757687	26.44	EUR	15	CEUX	00270707366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:53	LU1598757687	26.45	EUR	83	CEUX	00270707389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:53	LU1598757687	26.45	EUR	120	CEUX	00270707390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:53	LU1598757687	26.45	EUR	260	XAMS	00270707391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:53	LU1598757687	26.45	EUR	801	XAMS	00270707392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:53	LU1598757687	26.45	EUR	250	XAMS	00270707393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:17:53	LU1598757687	26.45	EUR	275	XAMS	00270707395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:20	LU1598757687	26.46	EUR	84	CEUX	00270707499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:20	LU1598757687	26.46	EUR	122	CEUX	00270707500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:20	LU1598757687	26.46	EUR	83	CEUX	00270707501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:20	LU1598757687	26.46	EUR	60	CEUX	00270707502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:20	LU1598757687	26.46	EUR	603	CEUX	00270707503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:20	LU1598757687	26.45	EUR	100	TQEX	00270707498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:42	LU1598757687	26.44	EUR	397	XAMS	00270707639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:57	LU1598757687	26.44	EUR	123	CEUX	00270707661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:57	LU1598757687	26.44	EUR	100	TQEX	00270707659EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:57	LU1598757687	26.44	EUR	130	XAMS	00270707660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:18:57	LU1598757687	26.44	EUR	85	XAMS	00270707662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:08	LU1598757687	26.44	EUR	114	XAMS	00270707694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:08	LU1598757687	26.44	EUR	261	XAMS	00270707695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:08	LU1598757687	26.44	EUR	261	XAMS	00270707696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:08	LU1598757687	26.44	EUR	132	XAMS	00270707697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:30	LU1598757687	26.44	EUR	100	TQEX	00270707758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:30	LU1598757687	26.44	EUR	46	TQEX	00270707759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:33	LU1598757687	26.44	EUR	181	XAMS	00270707762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	83	CEUX	00270707775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	100	CEUX	00270707776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	120	CEUX	00270707777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	97	CEUX	00270707780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	100	TQEX	00270707774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	261	XAMS	00270707778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:19:41	LU1598757687	26.44	EUR	138	XAMS	00270707779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:03	LU1598757687	26.43	EUR	126	CEUX	00270707837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:03	LU1598757687	26.43	EUR	163	XAMS	00270707838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:03	LU1598757687	26.44	EUR	84	XAMS	00270707839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:03	LU1598757687	26.44	EUR	138	XAMS	00270707840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:03	LU1598757687	26.44	EUR	213	XAMS	00270707841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:03	LU1598757687	26.44	EUR	56	XAMS	00270707842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	24	CEUX	00270707916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	100	TQEX	00270707914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	6	TQEX	00270707920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	90	TQEX	00270707921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	100	TQEX	00270707922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	250	XAMS	00270707917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	81	XAMS	00270707918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:25	LU1598757687	26.41	EUR	138	XAMS	00270707919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:47	LU1598757687	26.42	EUR	80	CEUX	00270708022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:47	LU1598757687	26.42	EUR	100	CEUX	00270708023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:53	LU1598757687	26.43	EUR	100	TQEX	00270708026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:20:53	LU1598757687	26.43	EUR	934	TQEX	00270708027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:21:20	LU1598757687	26.42	EUR	250	XAMS	00270708119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:21:21	LU1598757687	26.42	EUR	144	TQEX	00270708124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:21:21	LU1598757687	26.42	EUR	457	XAMS	00270708122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:21:42	LU1598757687	26.41	EUR	135	CEUX	00270708180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:21:42	LU1598757687	26.41	EUR	100	TQEX	00270708179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:21:42	LU1598757687	26.41	EUR	250	XAMS	00270708181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:14	LU1598757687	26.42	EUR	302	CEUX	00270708340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:14	LU1598757687	26.42	EUR	263	TQEX	00270708342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:14	LU1598757687	26.42	EUR	880	XAMS	00270708341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:37	LU1598757687	26.41	EUR	10	XAMS	00270708412EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:37	LU1598757687	26.41	EUR	250	XAMS	00270708413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:37	LU1598757687	26.41	EUR	139	XAMS	00270708414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:37	LU1598757687	26.41	EUR	85	XAMS	00270708415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:37	LU1598757687	26.41	EUR	345	XAMS	00270708416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:59	LU1598757687	26.41	EUR	74	CEUX	00270708475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:59	LU1598757687	26.41	EUR	100	TQEX	00270708474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:59	LU1598757687	26.41	EUR	110	XAMS	00270708476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:22:59	LU1598757687	26.41	EUR	45	XAMS	00270708477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:10	LU1598757687	26.39	EUR	172	CEUX	00270708548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:10	LU1598757687	26.39	EUR	121	CEUX	00270708549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:10	LU1598757687	26.39	EUR	100	TQEX	00270708547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:10	LU1598757687	26.39	EUR	156	XAMS	00270708550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:10	LU1598757687	26.39	EUR	83	XAMS	00270708551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:10	LU1598757687	26.39	EUR	133	XAMS	00270708552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:25	LU1598757687	26.39	EUR	276	XAMS	00270708618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:45	LU1598757687	26.37	EUR	273	CEUX	00270708695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:45	LU1598757687	26.37	EUR	226	TQEX	00270708696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:45	LU1598757687	26.37	EUR	51	XAMS	00270708697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:45	LU1598757687	26.37	EUR	516	XAMS	00270708698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:23:45	LU1598757687	26.37	EUR	193	XAMS	00270708699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	100	TQEX	00270708798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	20	TQEX	00270708799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	250	XAMS	00270708800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	83	XAMS	00270708801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	140	XAMS	00270708802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	80	XAMS	00270708803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:11	LU1598757687	26.36	EUR	321	XAMS	00270708804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:44	LU1598757687	26.37	EUR	153	CEUX	00270708905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:44	LU1598757687	26.37	EUR	175	CEUX	00270708906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:24:44	LU1598757687	26.37	EUR	688	CEUX	00270708907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:12	LU1598757687	26.39	EUR	100	TQEX	00270708971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:14	LU1598757687	26.39	EUR	235	CEUX	00270708979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:14	LU1598757687	26.39	EUR	204	TQEX	00270708978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:14	LU1598757687	26.39	EUR	313	XAMS	00270708980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:14	LU1598757687	26.39	EUR	309	XAMS	00270708981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:45	LU1598757687	26.39	EUR	307	XAMS	00270709068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:50	LU1598757687	26.39	EUR	200	TQEX	00270709078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:25:50	LU1598757687	26.39	EUR	100	TQEX	00270709079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	77	CEUX	00270709139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	100	CEUX	00270709141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	121	CEUX	00270709143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	100	TQEX	00270709140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	229	XAMS	00270709142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	128	XAMS	00270709144EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	80	XAMS	00270709145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	84	XAMS	00270709146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:07	LU1598757687	26.40	EUR	210	XAMS	00270709147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:30	LU1598757687	26.40	EUR	86	XAMS	00270709196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:30	LU1598757687	26.40	EUR	327	XAMS	00270709197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:54	LU1598757687	26.39	EUR	82	CEUX	00270709255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:54	LU1598757687	26.39	EUR	100	CEUX	00270709256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:54	LU1598757687	26.39	EUR	88	CEUX	00270709257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:54	LU1598757687	26.39	EUR	497	CEUX	00270709259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:26:54	LU1598757687	26.39	EUR	462	TQEX	00270709258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:33	LU1598757687	26.41	EUR	100	CEUX	00270709378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:33	LU1598757687	26.41	EUR	82	CEUX	00270709380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:33	LU1598757687	26.41	EUR	120	CEUX	00270709381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:33	LU1598757687	26.41	EUR	135	XAMS	00270709376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:33	LU1598757687	26.41	EUR	200	XAMS	00270709377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:33	LU1598757687	26.41	EUR	87	XAMS	00270709379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:34	LU1598757687	26.41	EUR	157	CEUX	00270709385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:34	LU1598757687	26.41	EUR	423	XAMS	00270709389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:57	LU1598757687	26.41	EUR	122	XAMS	00270709433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:27:57	LU1598757687	26.41	EUR	80	XAMS	00270709434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	46	CEUX	00270709492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	200	CEUX	00270709495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	78	CEUX	00270709497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	120	CEUX	00270709499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	100	TQEX	00270709490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	100	XAMS	00270709496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	129	XAMS	00270709498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	213	XAMS	00270709500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	250	XAMS	00270709501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:17	LU1598757687	26.42	EUR	126	XAMS	00270709502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	83	CEUX	00270709583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	61	CEUX	00270709584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	116	CEUX	00270709586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	100	CEUX	00270709588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	100	TQEX	00270709585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	49	TQEX	00270709587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	120	TQEX	00270709589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	100	TQEX	00270709590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:46	LU1598757687	26.41	EUR	114	TQEX	00270709591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:47	LU1598757687	26.41	EUR	159	CEUX	00270709593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:28:47	LU1598757687	26.41	EUR	133	TQEX	00270709592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:29:22	LU1598757687	26.43	EUR	100	TQEX	00270709688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:29:22	LU1598757687	26.43	EUR	976	TQEX	00270709689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:29:45	LU1598757687	26.43	EUR	364	XAMS	00270709809EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	79	CEUX	00270709929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	200	CEUX	00270709932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	61	CEUX	00270709935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	100	TQEX	00270709928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	49	TQEX	00270709931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	130	XAMS	00270709930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	80	XAMS	00270709934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	82	XAMS	00270709936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:04	LU1598757687	26.43	EUR	88	XAMS	00270709937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:23	LU1598757687	26.41	EUR	408	XAMS	00270710018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	100	CEUX	00270710045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	162	CEUX	00270710047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	45	CEUX	00270710051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.40	EUR	100	TQEX	00270710043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	93	TQEX	00270710044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	100	TQEX	00270710046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	100	TQEX	00270710049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:30:31	LU1598757687	26.41	EUR	46	TQEX	00270710052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:18	LU1598757687	26.42	EUR	100	TQEX	00270710199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:18	LU1598757687	26.42	EUR	250	XAMS	00270710200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:18	LU1598757687	26.42	EUR	250	XAMS	00270710201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:18	LU1598757687	26.42	EUR	138	XAMS	00270710202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:20	LU1598757687	26.43	EUR	100	TQEX	00270710203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:20	LU1598757687	26.43	EUR	100	TQEX	00270710204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:20	LU1598757687	26.43	EUR	53	TQEX	00270710205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:20	LU1598757687	26.43	EUR	26	TQEX	00270710207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:20	LU1598757687	26.43	EUR	224	TQEX	00270710208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:21	LU1598757687	26.43	EUR	173	TQEX	00270710210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:21	LU1598757687	26.43	EUR	432	TQEX	00270710211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	106	CEUX	00270710246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	71	CEUX	00270710248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	174	CEUX	00270710250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	146	TQEX	00270710245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	100	TQEX	00270710249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	110	TQEX	00270710251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:31:50	LU1598757687	26.43	EUR	536	XAMS	00270710247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:19	LU1598757687	26.44	EUR	131	XAMS	00270710354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:22	LU1598757687	26.44	EUR	131	XAMS	00270710360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:30	LU1598757687	26.45	EUR	248	CEUX	00270710407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:30	LU1598757687	26.45	EUR	208	TQEX	00270710408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:30	LU1598757687	26.45	EUR	736	XAMS	00270710406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:46	LU1598757687	26.45	EUR	297	XAMS	00270710477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:32:46	LU1598757687	26.45	EUR	39	XAMS	00270710478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:33:22	LU1598757687	26.46	EUR	12	CEUX	00270710578EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:33:22	LU1598757687	26.46	EUR	240	CEUX	00270710579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:33:22	LU1598757687	26.46	EUR	206	TQEX	00270710577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:33:22	LU1598757687	26.46	EUR	708	XAMS	00270710580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:33:48	LU1598757687	26.46	EUR	100	TQEX	00270710677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:33:48	LU1598757687	26.46	EUR	250	XAMS	00270710678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:14	LU1598757687	26.48	EUR	383	CEUX	00270710764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:21	LU1598757687	26.49	EUR	100	XAMS	00270710788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:21	LU1598757687	26.49	EUR	1,801	XAMS	00270710789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:52	LU1598757687	26.50	EUR	87	XAMS	00270710854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:52	LU1598757687	26.50	EUR	261	XAMS	00270710855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:52	LU1598757687	26.50	EUR	176	XAMS	00270710856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:53	LU1598757687	26.50	EUR	156	CEUX	00270710857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:53	LU1598757687	26.50	EUR	10	CEUX	00270710858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:34:53	LU1598757687	26.50	EUR	516	XAMS	00270710860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:17	LU1598757687	26.49	EUR	85	CEUX	00270710987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	113	CEUX	00270711036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	90	CEUX	00270711040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	59	TQEX	00270711037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	109	TQEX	00270711039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	20	XAMS	00270711038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	250	XAMS	00270711041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:39	LU1598757687	26.49	EUR	325	XAMS	00270711042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:45	LU1598757687	26.49	EUR	665	CEUX	00270711072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:35:45	LU1598757687	26.49	EUR	100	TQEX	00270711071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:07	LU1598757687	26.50	EUR	200	CEUX	00270711125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:07	LU1598757687	26.50	EUR	81	CEUX	00270711128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:46	LU1598757687	26.51	EUR	322	CEUX	00270711247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:46	LU1598757687	26.51	EUR	130	TQEX	00270711245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:46	LU1598757687	26.51	EUR	138	TQEX	00270711248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:46	LU1598757687	26.51	EUR	180	XAMS	00270711246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:46	LU1598757687	26.51	EUR	167	XAMS	00270711249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:36:46	LU1598757687	26.51	EUR	651	XAMS	00270711250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	36	CEUX	00270711442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	100	CEUX	00270711443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	100	CEUX	00270711444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	68	CEUX	00270711445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	100	TQEX	00270711438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	100	TQEX	00270711439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	49	TQEX	00270711440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:13	LU1598757687	26.52	EUR	148	TQEX	00270711441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:14	LU1598757687	26.52	EUR	397	CEUX	00270711446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:14	LU1598757687	26.52	EUR	301	TQEX	00270711447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:41	LU1598757687	26.52	EUR	17	TQEX	00270711498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:41	LU1598757687	26.52	EUR	91	TQEX	00270711499EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:41	LU1598757687	26.52	EUR	355	TQEX	00270711500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:37:41	LU1598757687	26.52	EUR	360	TQEX	00270711501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:23	LU1598757687	26.54	EUR	1	TQEX	00270711699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:24	LU1598757687	26.54	EUR	330	TQEX	00270711700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:24	LU1598757687	26.54	EUR	445	TQEX	00270711701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:24	LU1598757687	26.54	EUR	442	TQEX	00270711702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:24	LU1598757687	26.54	EUR	274	TQEX	00270711703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:47	LU1598757687	26.54	EUR	100	TQEX	00270711783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:47	LU1598757687	26.54	EUR	80	XAMS	00270711784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:50	LU1598757687	26.54	EUR	112	CEUX	00270711786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:50	LU1598757687	26.54	EUR	50	CEUX	00270711789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:50	LU1598757687	26.54	EUR	133	TQEX	00270711787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:38:50	LU1598757687	26.54	EUR	486	XAMS	00270711788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:14	LU1598757687	26.55	EUR	80	XAMS	00270711830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:14	LU1598757687	26.55	EUR	575	XAMS	00270711831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:50	LU1598757687	26.58	EUR	220	XAMS	00270711984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:50	LU1598757687	26.58	EUR	261	XAMS	00270711985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:59	LU1598757687	26.58	EUR	100	TQEX	00270712008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:59	LU1598757687	26.58	EUR	261	XAMS	00270712009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:39:59	LU1598757687	26.58	EUR	199	XAMS	00270712010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:04	LU1598757687	26.59	EUR	22	CEUX	00270712036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:04	LU1598757687	26.59	EUR	189	CEUX	00270712037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:04	LU1598757687	26.59	EUR	180	TQEX	00270712038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:04	LU1598757687	26.59	EUR	626	XAMS	00270712039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:31	LU1598757687	26.59	EUR	11	XAMS	00270712107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:40	LU1598757687	26.59	EUR	62	TQEX	00270712150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:40	LU1598757687	26.59	EUR	166	TQEX	00270712152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:40	LU1598757687	26.59	EUR	133	XAMS	00270712151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:40	LU1598757687	26.59	EUR	250	XAMS	00270712153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:40:40	LU1598757687	26.59	EUR	355	XAMS	00270712154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	250	XAMS	00270712221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	80	XAMS	00270712222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	130	XAMS	00270712224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	91	XAMS	00270712225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	231	XAMS	00270712226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	71	XAMS	00270712227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:02	LU1598757687	26.59	EUR	158	XAMS	00270712228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:27	LU1598757687	26.59	EUR	100	TQEX	00270712346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:27	LU1598757687	26.59	EUR	250	XAMS	00270712347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:27	LU1598757687	26.59	EUR	60	XAMS	00270712348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:27	LU1598757687	26.59	EUR	130	XAMS	00270712349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:28	LU1598757687	26.59	EUR	126	XAMS	00270712353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:28	LU1598757687	26.59	EUR	277	XAMS	00270712354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:41:54	LU1598757687	26.59	EUR	415	XAMS	00270712449EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:05	LU1598757687	26.59	EUR	100	TQEX	00270712475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:06	LU1598757687	26.60	EUR	1	CEUX	00270712480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:06	LU1598757687	26.60	EUR	771	CEUX	00270712481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:06	LU1598757687	26.59	EUR	93	TQEX	00270712476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:34	LU1598757687	26.59	EUR	27	TQEX	00270712586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:34	LU1598757687	26.59	EUR	183	TQEX	00270712588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:34	LU1598757687	26.59	EUR	27	TQEX	00270712589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:42:34	LU1598757687	26.59	EUR	762	XAMS	00270712587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:00	LU1598757687	26.58	EUR	17	XAMS	00270712869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:05	LU1598757687	26.59	EUR	40	TQEX	00270712897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:05	LU1598757687	26.59	EUR	935	TQEX	00270712898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	80	CEUX	00270712973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	100	CEUX	00270712976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	100	CEUX	00270712977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	100	TQEX	00270712971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	261	XAMS	00270712972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	30	XAMS	00270712974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:28	LU1598757687	26.58	EUR	131	XAMS	00270712978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:29	LU1598757687	26.58	EUR	159	XAMS	00270712982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	67	CEUX	00270713151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	100	TQEX	00270713152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	250	XAMS	00270713153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	275	XAMS	00270713154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	89	XAMS	00270713155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	80	XAMS	00270713156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:43:55	LU1598757687	26.60	EUR	139	XAMS	00270713157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:44:23	LU1598757687	26.58	EUR	157	CEUX	00270713302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:44:23	LU1598757687	26.58	EUR	118	CEUX	00270713305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:44:23	LU1598757687	26.58	EUR	100	TQEX	00270713303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:44:23	LU1598757687	26.58	EUR	13	TQEX	00270713304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:44:34	LU1598757687	26.59	EUR	257	CEUX	00270713330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:44:34	LU1598757687	26.59	EUR	703	XAMS	00270713331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:03	LU1598757687	26.60	EUR	110	XAMS	00270713408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:03	LU1598757687	26.60	EUR	874	XAMS	00270713409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	88	CEUX	00270713480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	100	TQEX	00270713482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	100	TQEX	00270713484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	250	XAMS	00270713481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	80	XAMS	00270713483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	88	XAMS	00270713485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:29	LU1598757687	26.58	EUR	133	XAMS	00270713486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:51	LU1598757687	26.57	EUR	100	TQEX	00270713558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:51	LU1598757687	26.57	EUR	261	XAMS	00270713559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:51	LU1598757687	26.57	EUR	80	XAMS	00270713560EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:51	LU1598757687	26.57	EUR	261	XAMS	00270713561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:45:51	LU1598757687	26.57	EUR	109	XAMS	00270713562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	163	CEUX	00270713651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	100	TQEX	00270713654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	40	XAMS	00270713650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	94	XAMS	00270713652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	336	XAMS	00270713653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	3	XAMS	00270713655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:13	LU1598757687	26.57	EUR	184	XAMS	00270713656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:40	LU1598757687	26.56	EUR	14	XAMS	00270713736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	81	CEUX	00270713755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	120	CEUX	00270713758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	60	CEUX	00270713760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	100	TQEX	00270713753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	100	TQEX	00270713756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	250	XAMS	00270713754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	134	XAMS	00270713757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	92	XAMS	00270713759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:46:43	LU1598757687	26.57	EUR	210	XAMS	00270713763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:11	LU1598757687	26.58	EUR	9	TQEX	00270713868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:11	LU1598757687	26.58	EUR	100	TQEX	00270713869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:11	LU1598757687	26.58	EUR	12	TQEX	00270713870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:11	LU1598757687	26.58	EUR	194	TQEX	00270713871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:11	LU1598757687	26.58	EUR	686	TQEX	00270713872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	100	TQEX	00270713925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	100	TQEX	00270713926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	110	TQEX	00270713927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	100	TQEX	00270713928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	44	TQEX	00270713929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	15	TQEX	00270713930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	29	TQEX	00270713931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:47:38	LU1598757687	26.58	EUR	544	TQEX	00270713932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:03	LU1598757687	26.58	EUR	204	TQEX	00270713963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:03	LU1598757687	26.58	EUR	88	TQEX	00270713964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:03	LU1598757687	26.58	EUR	287	TQEX	00270713965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:03	LU1598757687	26.58	EUR	200	TQEX	00270713966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:03	LU1598757687	26.58	EUR	225	TQEX	00270713967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:30	LU1598757687	26.56	EUR	310	XAMS	00270714059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:30	LU1598757687	26.57	EUR	250	XAMS	00270714060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:30	LU1598757687	26.57	EUR	86	XAMS	00270714061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:48:30	LU1598757687	26.57	EUR	201	XAMS	00270714062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:19	LU1598757687	26.58	EUR	360	CEUX	00270714178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:19	LU1598757687	26.58	EUR	304	TQEX	00270714177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:19	LU1598757687	26.58	EUR	993	XAMS	00270714179EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:36	LU1598757687	26.57	EUR	100	TQEX	00270714205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:36	LU1598757687	26.58	EUR	100	TQEX	00270714206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:36	LU1598757687	26.58	EUR	110	TQEX	00270714207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:49:36	LU1598757687	26.58	EUR	300	TQEX	00270714208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:50:13	LU1598757687	26.59	EUR	287	CEUX	00270714367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:50:13	LU1598757687	26.59	EUR	245	TQEX	00270714366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:50:13	LU1598757687	26.59	EUR	827	XAMS	00270714368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:50:40	LU1598757687	26.59	EUR	1,319	XAMS	00270714428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	83	CEUX	00270714523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	100	CEUX	00270714525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	250	XAMS	00270714521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	136	XAMS	00270714522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	87	XAMS	00270714524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	163	XAMS	00270714526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:05	LU1598757687	26.60	EUR	178	XAMS	00270714527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.58	EUR	15	CEUX	00270714606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	83	CEUX	00270714610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	60	CEUX	00270714612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.58	EUR	100	TQEX	00270714607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	140	TQEX	00270714609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	100	TQEX	00270714611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	100	TQEX	00270714613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	187	TQEX	00270714614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.58	EUR	100	TQEX	00270714615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.59	EUR	1	TQEX	00270714617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.58	EUR	1	XAMS	00270714608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:51:32	LU1598757687	26.58	EUR	210	XAMS	00270714616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:00	LU1598757687	26.58	EUR	261	XAMS	00270714669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:00	LU1598757687	26.58	EUR	92	XAMS	00270714670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:00	LU1598757687	26.58	EUR	130	XAMS	00270714671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:00	LU1598757687	26.58	EUR	377	XAMS	00270714672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:38	LU1598757687	26.59	EUR	141	CEUX	00270714762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:38	LU1598757687	26.59	EUR	253	CEUX	00270714764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:38	LU1598757687	26.59	EUR	668	XAMS	00270714761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:52:38	LU1598757687	26.59	EUR	388	XAMS	00270714763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.58	EUR	70	CEUX	00270714812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.59	EUR	83	CEUX	00270714815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.59	EUR	46	CEUX	00270714817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.59	EUR	240	XAMS	00270714811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.59	EUR	250	XAMS	00270714813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.59	EUR	138	XAMS	00270714816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:00	LU1598757687	26.59	EUR	92	XAMS	00270714818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:25	LU1598757687	26.60	EUR	970	XAMS	00270714866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	110	CEUX	00270714923EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	77	CEUX	00270714924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	100	TQEX	00270714919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	100	TQEX	00270714925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	130	TQEX	00270714926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	250	XAMS	00270714921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:53:50	LU1598757687	26.60	EUR	261	XAMS	00270714922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:19	LU1598757687	26.61	EUR	67	CEUX	00270714996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:19	LU1598757687	26.61	EUR	155	CEUX	00270714998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:19	LU1598757687	26.61	EUR	100	TQEX	00270714997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:19	LU1598757687	26.61	EUR	269	XAMS	00270714995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:19	LU1598757687	26.61	EUR	437	XAMS	00270714999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:45	LU1598757687	26.61	EUR	11	CEUX	00270715031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:45	LU1598757687	26.61	EUR	250	XAMS	00270715030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:50	LU1598757687	26.61	EUR	20	CEUX	00270715042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:50	LU1598757687	26.61	EUR	84	CEUX	00270715043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:50	LU1598757687	26.61	EUR	704	CEUX	00270715044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:50	LU1598757687	26.61	EUR	123	CEUX	00270715045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:54:50	LU1598757687	26.61	EUR	100	CEUX	00270715046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:28	LU1598757687	26.62	EUR	14	XAMS	00270715195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:28	LU1598757687	26.62	EUR	138	XAMS	00270715196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	134	CEUX	00270715211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	100	TQEX	00270715217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	234	XAMS	00270715212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	15	XAMS	00270715213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	33	XAMS	00270715214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	80	XAMS	00270715215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:37	LU1598757687	26.62	EUR	180	XAMS	00270715216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:45	LU1598757687	26.63	EUR	11	CEUX	00270715273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:45	LU1598757687	26.63	EUR	255	CEUX	00270715274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:45	LU1598757687	26.63	EUR	100	CEUX	00270715275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:45	LU1598757687	26.63	EUR	110	CEUX	00270715276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:55:45	LU1598757687	26.63	EUR	100	TQEX	00270715277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:10	LU1598757687	26.63	EUR	283	CEUX	00270715347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:10	LU1598757687	26.63	EUR	758	XAMS	00270715350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	100	TQEX	00270715432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	100	TQEX	00270715433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	100	TQEX	00270715434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	49	TQEX	00270715435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	24	TQEX	00270715436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	250	XAMS	00270715429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	230	XAMS	00270715430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:33	LU1598757687	26.63	EUR	133	XAMS	00270715431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:56:58	LU1598757687	26.63	EUR	20	XAMS	00270715552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:00	LU1598757687	26.63	EUR	7	TQEX	00270715559EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:00	LU1598757687	26.63	EUR	173	XAMS	00270715557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:00	LU1598757687	26.63	EUR	801	XAMS	00270715558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:30	LU1598757687	26.63	EUR	290	CEUX	00270715633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:30	LU1598757687	26.63	EUR	758	XAMS	00270715634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:54	LU1598757687	26.63	EUR	99	XAMS	00270715754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:54	LU1598757687	26.63	EUR	277	XAMS	00270715755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:54	LU1598757687	26.63	EUR	80	XAMS	00270715756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:54	LU1598757687	26.63	EUR	277	XAMS	00270715757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:54	LU1598757687	26.63	EUR	277	XAMS	00270715758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:57:54	LU1598757687	26.63	EUR	13	XAMS	00270715759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:58:21	LU1598757687	26.63	EUR	757	XAMS	00270715845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:58:47	LU1598757687	26.63	EUR	183	CEUX	00270715898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:58:50	LU1598757687	26.64	EUR	100	CEUX	00270715941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:58:50	LU1598757687	26.64	EUR	110	CEUX	00270715942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:58:54	LU1598757687	26.64	EUR	218	CEUX	00270715963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:58:54	LU1598757687	26.64	EUR	585	XAMS	00270715964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:59:34	LU1598757687	26.64	EUR	259	CEUX	00270716103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:59:40	LU1598757687	26.65	EUR	223	CEUX	00270716132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:59:40	LU1598757687	26.65	EUR	132	CEUX	00270716133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 13:59:40	LU1598757687	26.65	EUR	965	XAMS	00270716134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:05	LU1598757687	26.64	EUR	15	XAMS	00270716209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:19	LU1598757687	26.65	EUR	178	XAMS	00270716258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:23	LU1598757687	26.66	EUR	119	CEUX	00270716287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:23	LU1598757687	26.66	EUR	200	CEUX	00270716288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:23	LU1598757687	26.66	EUR	82	CEUX	00270716289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:23	LU1598757687	26.66	EUR	135	XAMS	00270716286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:23	LU1598757687	26.66	EUR	250	XAMS	00270716290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:30	LU1598757687	26.66	EUR	145	CEUX	00270716324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:44	LU1598757687	26.66	EUR	90	CEUX	00270716365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:44	LU1598757687	26.66	EUR	180	CEUX	00270716366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:47	LU1598757687	26.65	EUR	170	CEUX	00270716397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:47	LU1598757687	26.65	EUR	200	CEUX	00270716399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:47	LU1598757687	26.65	EUR	90	CEUX	00270716401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:47	LU1598757687	26.65	EUR	100	XAMS	00270716398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:47	LU1598757687	26.65	EUR	148	XAMS	00270716400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:47	LU1598757687	26.65	EUR	45	XAMS	00270716402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:00:59	LU1598757687	26.65	EUR	250	XAMS	00270716417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:02	LU1598757687	26.65	EUR	250	XAMS	00270716425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:02	LU1598757687	26.65	EUR	62	XAMS	00270716426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:07	LU1598757687	26.65	EUR	90	CEUX	00270716439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:17	LU1598757687	26.66	EUR	33	CEUX	00270716479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:20	LU1598757687	26.66	EUR	121	CEUX	00270716483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:20	LU1598757687	26.66	EUR	213	CEUX	00270716484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:20	LU1598757687	26.66	EUR	922	XAMS	00270716482EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:40	LU1598757687	26.66	EUR	689	CEUX	00270716518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:40	LU1598757687	26.66	EUR	150	CEUX	00270716520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:40	LU1598757687	26.66	EUR	100	TQEX	00270716519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:57	LU1598757687	26.65	EUR	250	XAMS	00270716561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:57	LU1598757687	26.65	EUR	157	XAMS	00270716562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:01:57	LU1598757687	26.65	EUR	106	XAMS	00270716563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:20	LU1598757687	26.66	EUR	301	CEUX	00270716650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:20	LU1598757687	26.66	EUR	100	CEUX	00270716652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:20	LU1598757687	26.66	EUR	95	CEUX	00270716653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:20	LU1598757687	26.66	EUR	87	CEUX	00270716654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:20	LU1598757687	26.66	EUR	811	XAMS	00270716651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:46	LU1598757687	26.66	EUR	91	CEUX	00270716716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:46	LU1598757687	26.66	EUR	200	CEUX	00270716717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:46	LU1598757687	26.66	EUR	55	CEUX	00270716718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:46	LU1598757687	26.66	EUR	673	CEUX	00270716719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:02:46	LU1598757687	26.66	EUR	67	CEUX	00270716720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:42	LU1598757687	26.67	EUR	50	CEUX	00270716839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.68	EUR	54	CEUX	00270716849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.68	EUR	85	CEUX	00270716850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.68	EUR	97	CEUX	00270716851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.68	EUR	69	CEUX	00270716852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.68	EUR	77	CEUX	00270716854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.67	EUR	261	XAMS	00270716845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.67	EUR	107	XAMS	00270716847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:48	LU1598757687	26.67	EUR	103	XAMS	00270716848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:49	LU1598757687	26.68	EUR	584	CEUX	00270716856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:49	LU1598757687	26.68	EUR	566	CEUX	00270716857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:03:49	LU1598757687	26.68	EUR	673	CEUX	00270716858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:10	LU1598757687	26.67	EUR	171	CEUX	00270716910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:10	LU1598757687	26.67	EUR	250	XAMS	00270716911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:10	LU1598757687	26.67	EUR	110	XAMS	00270716912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:43	LU1598757687	26.68	EUR	206	CEUX	00270717015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:43	LU1598757687	26.68	EUR	58	CEUX	00270717016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:43	LU1598757687	26.68	EUR	133	CEUX	00270717017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:04:43	LU1598757687	26.68	EUR	1,206	XAMS	00270717014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:04	LU1598757687	26.67	EUR	92	CEUX	00270717082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:04	LU1598757687	26.67	EUR	200	CEUX	00270717084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:04	LU1598757687	26.67	EUR	119	CEUX	00270717085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:04	LU1598757687	26.67	EUR	70	XAMS	00270717080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:04	LU1598757687	26.67	EUR	151	XAMS	00270717081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:04	LU1598757687	26.67	EUR	107	XAMS	00270717083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:11	LU1598757687	26.67	EUR	179	XAMS	00270717100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:11	LU1598757687	26.67	EUR	250	XAMS	00270717101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:32	LU1598757687	26.66	EUR	119	CEUX	00270717184EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:32	LU1598757687	26.66	EUR	13	CEUX	00270717185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:35	LU1598757687	26.66	EUR	957	CEUX	00270717194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:05:59	LU1598757687	26.64	EUR	425	XAMS	00270717276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:23	LU1598757687	26.65	EUR	172	CEUX	00270717338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:23	LU1598757687	26.65	EUR	200	CEUX	00270717340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:23	LU1598757687	26.65	EUR	97	CEUX	00270717341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:23	LU1598757687	26.65	EUR	119	CEUX	00270717343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:23	LU1598757687	26.65	EUR	160	XAMS	00270717339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:23	LU1598757687	26.65	EUR	260	XAMS	00270717342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:26	LU1598757687	26.65	EUR	100	CEUX	00270717355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:26	LU1598757687	26.65	EUR	77	CEUX	00270717356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:26	LU1598757687	26.65	EUR	123	XAMS	00270717357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:26	LU1598757687	26.65	EUR	302	XAMS	00270717358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:06:49	LU1598757687	26.64	EUR	1,072	CEUX	00270717439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:11	LU1598757687	26.65	EUR	56	CEUX	00270717516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:30	LU1598757687	26.65	EUR	912	CEUX	00270717553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:39	LU1598757687	26.65	EUR	92	CEUX	00270717565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:39	LU1598757687	26.65	EUR	119	CEUX	00270717569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:39	LU1598757687	26.65	EUR	163	CEUX	00270717570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:39	LU1598757687	26.65	EUR	153	XAMS	00270717566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:07:39	LU1598757687	26.65	EUR	99	XAMS	00270717567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:16	LU1598757687	26.67	EUR	359	CEUX	00270717634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:16	LU1598757687	26.67	EUR	100	CEUX	00270717635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:16	LU1598757687	26.67	EUR	1,388	XAMS	00270717633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	93	CEUX	00270717723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	110	CEUX	00270717724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	184	CEUX	00270717725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	250	XAMS	00270717726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	154	XAMS	00270717727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	351	XAMS	00270717728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:08:52	LU1598757687	26.69	EUR	400	XAMS	00270717729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:04	LU1598757687	26.69	EUR	2,408	XAMS	00270717895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:37	LU1598757687	26.67	EUR	200	CEUX	00270717987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:37	LU1598757687	26.67	EUR	89	CEUX	00270717988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:37	LU1598757687	26.67	EUR	500	XAMS	00270717984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:37	LU1598757687	26.67	EUR	147	XAMS	00270717985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:37	LU1598757687	26.67	EUR	420	XAMS	00270717986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:10:37	LU1598757687	26.67	EUR	188	XAMS	00270717989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:03	LU1598757687	26.67	EUR	94	CEUX	00270718080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:03	LU1598757687	26.67	EUR	119	CEUX	00270718081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:03	LU1598757687	26.67	EUR	200	CEUX	00270718082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:03	LU1598757687	26.67	EUR	893	CEUX	00270718083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:30	LU1598757687	26.67	EUR	250	XAMS	00270718174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:30	LU1598757687	26.67	EUR	156	XAMS	00270718175EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:30	LU1598757687	26.67	EUR	27	XAMS	00270718176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:30	LU1598757687	26.67	EUR	250	XAMS	00270718177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:30	LU1598757687	26.67	EUR	80	XAMS	00270718178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:11:30	LU1598757687	26.67	EUR	62	XAMS	00270718179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:18	LU1598757687	26.67	EUR	500	XAMS	00270718269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:18	LU1598757687	26.67	EUR	80	XAMS	00270718270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:18	LU1598757687	26.67	EUR	472	XAMS	00270718271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:23	LU1598757687	26.67	EUR	13	CEUX	00270718277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:23	LU1598757687	26.67	EUR	90	CEUX	00270718278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:26	LU1598757687	26.67	EUR	119	CEUX	00270718283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:26	LU1598757687	26.67	EUR	90	CEUX	00270718284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:29	LU1598757687	26.67	EUR	90	CEUX	00270718293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:29	LU1598757687	26.67	EUR	100	CEUX	00270718294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:32	LU1598757687	26.67	EUR	90	CEUX	00270718299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:32	LU1598757687	26.67	EUR	110	CEUX	00270718300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:36	LU1598757687	26.67	EUR	90	CEUX	00270718307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:42	LU1598757687	26.67	EUR	95	CEUX	00270718310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:12:42	LU1598757687	26.67	EUR	1,034	CEUX	00270718311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:09	LU1598757687	26.66	EUR	187	CEUX	00270718401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:09	LU1598757687	26.66	EUR	95	CEUX	00270718403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:09	LU1598757687	26.66	EUR	157	XAMS	00270718402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:20	LU1598757687	26.66	EUR	250	XAMS	00270718424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:20	LU1598757687	26.66	EUR	56	XAMS	00270718425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:20	LU1598757687	26.66	EUR	80	XAMS	00270718426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:31	LU1598757687	26.65	EUR	95	CEUX	00270718462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:31	LU1598757687	26.65	EUR	1	XAMS	00270718461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:31	LU1598757687	26.65	EUR	250	XAMS	00270718463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:31	LU1598757687	26.65	EUR	157	XAMS	00270718464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:31	LU1598757687	26.65	EUR	59	XAMS	00270718465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	250	XAMS	00270718516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	36	XAMS	00270718517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	150	XAMS	00270718518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	213	XAMS	00270718519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	29	XAMS	00270718520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	45	XAMS	00270718521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	95	XAMS	00270718522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:13:46	LU1598757687	26.65	EUR	146	XAMS	00270718523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:20	LU1598757687	26.65	EUR	48	CEUX	00270718616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:20	LU1598757687	26.65	EUR	200	CEUX	00270718617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:20	LU1598757687	26.65	EUR	1,041	CEUX	00270718618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:43	LU1598757687	26.66	EUR	96	CEUX	00270718675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:43	LU1598757687	26.66	EUR	100	CEUX	00270718677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:43	LU1598757687	26.66	EUR	250	XAMS	00270718676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:43	LU1598757687	26.66	EUR	158	XAMS	00270718678EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:14:43	LU1598757687	26.66	EUR	98	XAMS	00270718679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:18	LU1598757687	26.66	EUR	952	CEUX	00270718801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:18	LU1598757687	26.66	EUR	119	CEUX	00270718803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:18	LU1598757687	26.66	EUR	96	CEUX	00270718806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:18	LU1598757687	26.66	EUR	260	XAMS	00270718810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:18	LU1598757687	26.66	EUR	158	XAMS	00270718813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:18	LU1598757687	26.66	EUR	92	XAMS	00270718814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:19	LU1598757687	26.66	EUR	14	XAMS	00270718818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:44	LU1598757687	26.66	EUR	9	CEUX	00270718905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:44	LU1598757687	26.66	EUR	158	XAMS	00270718903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:44	LU1598757687	26.66	EUR	80	XAMS	00270718904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:44	LU1598757687	26.66	EUR	250	XAMS	00270718906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:15:44	LU1598757687	26.66	EUR	91	XAMS	00270718907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	92	CEUX	00270718951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	119	CEUX	00270718953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	57	CEUX	00270718956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	100	TQEX	00270718957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	36	TQEX	00270718958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	250	XAMS	00270718952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	80	XAMS	00270718954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:01	LU1598757687	26.65	EUR	151	XAMS	00270718955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:26	LU1598757687	26.65	EUR	92	CEUX	00270719030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:26	LU1598757687	26.65	EUR	151	XAMS	00270719031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:26	LU1598757687	26.65	EUR	87	XAMS	00270719032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:26	LU1598757687	26.65	EUR	80	XAMS	00270719033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:42	LU1598757687	26.66	EUR	342	CEUX	00270719090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:16:42	LU1598757687	26.66	EUR	1,001	XAMS	00270719091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:07	LU1598757687	26.66	EUR	283	CEUX	00270719186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:07	LU1598757687	26.66	EUR	220	XAMS	00270719187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:07	LU1598757687	26.66	EUR	601	XAMS	00270719188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	119	CEUX	00270719307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	80	XAMS	00270719308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	250	XAMS	00270719309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	90	XAMS	00270719310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	213	XAMS	00270719311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	42	XAMS	00270719312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	26	XAMS	00270719313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:17:35	LU1598757687	26.66	EUR	212	XAMS	00270719314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.64	EUR	163	CEUX	00270719392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	92	CEUX	00270719394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	60	CEUX	00270719397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	65	CEUX	00270719400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	208	XAMS	00270719393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	153	XAMS	00270719395EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	84	XAMS	00270719399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	213	XAMS	00270719401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:02	LU1598757687	26.65	EUR	39	XAMS	00270719402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:25	LU1598757687	26.63	EUR	15	XAMS	00270719475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	167	CEUX	00270719532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	92	CEUX	00270719533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	47	CEUX	00270719534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	60	CEUX	00270719535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	17	CEUX	00270719536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	180	CEUX	00270719537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	110	CEUX	00270719538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	100	CEUX	00270719539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	34	CEUX	00270719540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:30	LU1598757687	26.64	EUR	253	CEUX	00270719541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:18:57	LU1598757687	26.65	EUR	52	CEUX	00270719613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:21	LU1598757687	26.66	EUR	98	CEUX	00270719676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:21	LU1598757687	26.66	EUR	100	CEUX	00270719677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:21	LU1598757687	26.66	EUR	21	CEUX	00270719678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:21	LU1598757687	26.66	EUR	1,730	XAMS	00270719675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:44	LU1598757687	26.65	EUR	354	XAMS	00270719788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	119	CEUX	00270719811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	100	CEUX	00270719812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	16	XAMS	00270719813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	57	XAMS	00270719817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	80	XAMS	00270719818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	89	XAMS	00270719819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:19:53	LU1598757687	26.65	EUR	213	XAMS	00270719820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:09	LU1598757687	26.65	EUR	154	XAMS	00270719896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:09	LU1598757687	26.65	EUR	80	XAMS	00270719897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:09	LU1598757687	26.65	EUR	83	XAMS	00270719898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:33	LU1598757687	26.66	EUR	254	XAMS	00270719972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:33	LU1598757687	26.66	EUR	843	XAMS	00270719973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:47	LU1598757687	26.66	EUR	250	XAMS	00270720012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:47	LU1598757687	26.66	EUR	35	XAMS	00270720013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:20:47	LU1598757687	26.66	EUR	248	XAMS	00270720014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:01	LU1598757687	26.66	EUR	74	CEUX	00270720031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:01	LU1598757687	26.66	EUR	110	CEUX	00270720032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:01	LU1598757687	26.66	EUR	128	XAMS	00270720029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:01	LU1598757687	26.66	EUR	179	XAMS	00270720030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:18	LU1598757687	26.68	EUR	273	CEUX	00270720075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:18	LU1598757687	26.68	EUR	210	XAMS	00270720076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:18	LU1598757687	26.68	EUR	607	XAMS	00270720077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:21:53	LU1598757687	26.66	EUR	405	CEUX	00270720156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:07	LU1598757687	26.68	EUR	94	CEUX	00270720226EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:07	LU1598757687	26.68	EUR	156	XAMS	00270720225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:13	LU1598757687	26.68	EUR	326	CEUX	00270720238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:13	LU1598757687	26.68	EUR	83	CEUX	00270720240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:13	LU1598757687	26.68	EUR	1,209	XAMS	00270720241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:32	LU1598757687	26.68	EUR	250	XAMS	00270720296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:32	LU1598757687	26.68	EUR	91	XAMS	00270720297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:32	LU1598757687	26.68	EUR	156	XAMS	00270720298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:43	LU1598757687	26.68	EUR	250	XAMS	00270720340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:43	LU1598757687	26.68	EUR	148	XAMS	00270720341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:22:43	LU1598757687	26.68	EUR	213	XAMS	00270720342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	117	CEUX	00270720459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	58	CEUX	00270720460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	55	XAMS	00270720461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	500	XAMS	00270720462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	65	XAMS	00270720463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	148	XAMS	00270720464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	98	XAMS	00270720465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	213	XAMS	00270720466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:23	LU1598757687	26.69	EUR	228	XAMS	00270720467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:34	LU1598757687	26.70	EUR	21	CEUX	00270720525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:34	LU1598757687	26.70	EUR	70	CEUX	00270720526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:34	LU1598757687	26.70	EUR	700	CEUX	00270720527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:34	LU1598757687	26.70	EUR	255	CEUX	00270720528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:55	LU1598757687	26.70	EUR	1	CEUX	00270720566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:55	LU1598757687	26.70	EUR	6	CEUX	00270720567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:55	LU1598757687	26.70	EUR	161	CEUX	00270720568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:55	LU1598757687	26.70	EUR	73	CEUX	00270720569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:23:55	LU1598757687	26.70	EUR	95	CEUX	00270720570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:06	LU1598757687	26.69	EUR	95	CEUX	00270720608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:06	LU1598757687	26.69	EUR	100	CEUX	00270720609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:06	LU1598757687	26.69	EUR	45	CEUX	00270720610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:11	LU1598757687	26.69	EUR	150	CEUX	00270720635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:11	LU1598757687	26.69	EUR	95	CEUX	00270720636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:11	LU1598757687	26.69	EUR	119	CEUX	00270720637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:11	LU1598757687	26.69	EUR	60	CEUX	00270720638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:15	LU1598757687	26.69	EUR	641	CEUX	00270720785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	160	CEUX	00270720889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	27	CEUX	00270720892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	250	XAMS	00270720890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	35	XAMS	00270720893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	97	XAMS	00270720894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	93	XAMS	00270720895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	150	XAMS	00270720896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:24:39	LU1598757687	26.67	EUR	127	XAMS	00270720897EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:01	LU1598757687	26.67	EUR	100	CEUX	00270720976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:01	LU1598757687	26.67	EUR	91	CEUX	00270720977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:01	LU1598757687	26.67	EUR	125	XAMS	00270720978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:01	LU1598757687	26.67	EUR	150	XAMS	00270720979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:12	LU1598757687	26.67	EUR	32	CEUX	00270721013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:45	LU1598757687	26.68	EUR	46	XAMS	00270721083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:47	LU1598757687	26.69	EUR	250	XAMS	00270721086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:47	LU1598757687	26.69	EUR	700	XAMS	00270721087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:47	LU1598757687	26.69	EUR	69	XAMS	00270721088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:25:47	LU1598757687	26.69	EUR	1,124	XAMS	00270721089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:07	LU1598757687	26.69	EUR	250	XAMS	00270721309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:07	LU1598757687	26.69	EUR	158	XAMS	00270721310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:07	LU1598757687	26.69	EUR	95	XAMS	00270721311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:15	LU1598757687	26.69	EUR	151	CEUX	00270721322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:15	LU1598757687	26.69	EUR	449	XAMS	00270721321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	1	CEUX	00270721348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	96	CEUX	00270721349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	100	CEUX	00270721350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	119	CEUX	00270721351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	60	CEUX	00270721352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	44	CEUX	00270721353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:34	LU1598757687	26.68	EUR	36	CEUX	00270721354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:45	LU1598757687	26.68	EUR	700	XAMS	00270721367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:26:45	LU1598757687	26.68	EUR	406	XAMS	00270721368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:13	LU1598757687	26.67	EUR	187	CEUX	00270721446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:13	LU1598757687	26.67	EUR	119	CEUX	00270721448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:13	LU1598757687	26.67	EUR	250	XAMS	00270721447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:13	LU1598757687	26.67	EUR	53	XAMS	00270721449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:13	LU1598757687	26.67	EUR	126	XAMS	00270721450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	100	CEUX	00270721499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	92	CEUX	00270721501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	29	CEUX	00270721503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	220	XAMS	00270721500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	151	XAMS	00270721502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	94	XAMS	00270721504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	126	XAMS	00270721505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:29	LU1598757687	26.66	EUR	37	XAMS	00270721506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:51	LU1598757687	26.65	EUR	97	CEUX	00270721581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:27:51	LU1598757687	26.65	EUR	100	CEUX	00270721582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:20	LU1598757687	26.65	EUR	80	CEUX	00270721647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:27	LU1598757687	26.65	EUR	22	CEUX	00270721664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:27	LU1598757687	26.65	EUR	19	CEUX	00270721665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:27	LU1598757687	26.65	EUR	52	CEUX	00270721666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:27	LU1598757687	26.65	EUR	57	CEUX	00270721667EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:27	LU1598757687	26.65	EUR	927	CEUX	00270721668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:27	LU1598757687	26.65	EUR	683	CEUX	00270721669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	92	CEUX	00270721717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	100	CEUX	00270721718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	60	CEUX	00270721720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	166	CEUX	00270721723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	1	CEUX	00270721724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	250	XAMS	00270721716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	153	XAMS	00270721719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:28:41	LU1598757687	26.64	EUR	92	XAMS	00270721721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:03	LU1598757687	26.62	EUR	166	CEUX	00270721784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:03	LU1598757687	26.62	EUR	78	CEUX	00270721787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:03	LU1598757687	26.62	EUR	153	XAMS	00270721783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:03	LU1598757687	26.62	EUR	250	XAMS	00270721785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:03	LU1598757687	26.62	EUR	88	XAMS	00270721786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:03	LU1598757687	26.62	EUR	129	XAMS	00270721788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:25	LU1598757687	26.62	EUR	85	CEUX	00270721848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:25	LU1598757687	26.62	EUR	1	XAMS	00270721849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:29:25	LU1598757687	26.62	EUR	13	XAMS	00270721850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:21	LU1598757687	26.62	EUR	163	CEUX	00270721973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:21	LU1598757687	26.62	EUR	98	CEUX	00270721974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:21	LU1598757687	26.62	EUR	250	XAMS	00270721975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:21	LU1598757687	26.62	EUR	161	XAMS	00270721976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:24	LU1598757687	26.61	EUR	315	XAMS	00270721987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:24	LU1598757687	26.61	EUR	161	XAMS	00270721988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:24	LU1598757687	26.61	EUR	74	XAMS	00270721989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:43	LU1598757687	26.59	EUR	428	XAMS	00270722064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.59	EUR	93	CEUX	00270722072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.59	EUR	231	CEUX	00270722074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.60	EUR	100	CEUX	00270722075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.60	EUR	93	CEUX	00270722076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.60	EUR	82	CEUX	00270722077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.60	EUR	60	CEUX	00270722078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.60	EUR	35	CEUX	00270722079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:30:48	LU1598757687	26.59	EUR	154	XAMS	00270722073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:00	LU1598757687	26.60	EUR	772	XAMS	00270722120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:37	LU1598757687	26.59	EUR	93	CEUX	00270722215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:37	LU1598757687	26.59	EUR	100	CEUX	00270722216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:40	LU1598757687	26.58	EUR	100	CEUX	00270722228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:40	LU1598757687	26.58	EUR	123	CEUX	00270722229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:40	LU1598757687	26.59	EUR	15	CEUX	00270722230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:40	LU1598757687	26.59	EUR	100	CEUX	00270722231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:31:40	LU1598757687	26.59	EUR	89	CEUX	00270722232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:08	LU1598757687	26.59	EUR	89	CEUX	00270722349EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:08	LU1598757687	26.59	EUR	17	CEUX	00270722350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:11	LU1598757687	26.59	EUR	89	CEUX	00270722383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:11	LU1598757687	26.59	EUR	100	CEUX	00270722384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:11	LU1598757687	26.59	EUR	120	CEUX	00270722385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:14	LU1598757687	26.58	EUR	89	CEUX	00270722414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:14	LU1598757687	26.58	EUR	120	CEUX	00270722415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:14	LU1598757687	26.58	EUR	147	XAMS	00270722416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:31	LU1598757687	26.58	EUR	120	XAMS	00270722456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:31	LU1598757687	26.58	EUR	273	XAMS	00270722457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:36	LU1598757687	26.57	EUR	89	CEUX	00270722492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:36	LU1598757687	26.57	EUR	100	CEUX	00270722493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:36	LU1598757687	26.57	EUR	120	CEUX	00270722495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:36	LU1598757687	26.57	EUR	177	CEUX	00270722497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:36	LU1598757687	26.57	EUR	147	XAMS	00270722494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:32:36	LU1598757687	26.57	EUR	213	XAMS	00270722496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:07	LU1598757687	26.58	EUR	61	CEUX	00270722574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:07	LU1598757687	26.58	EUR	94	CEUX	00270722576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:07	LU1598757687	26.58	EUR	120	CEUX	00270722578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:07	LU1598757687	26.58	EUR	250	XAMS	00270722575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:07	LU1598757687	26.58	EUR	82	XAMS	00270722577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:07	LU1598757687	26.58	EUR	156	XAMS	00270722579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:40	LU1598757687	26.60	EUR	1	CEUX	00270722763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:40	LU1598757687	26.60	EUR	250	XAMS	00270722764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:49	LU1598757687	26.60	EUR	120	CEUX	00270722858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:49	LU1598757687	26.60	EUR	90	CEUX	00270722860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:49	LU1598757687	26.60	EUR	250	XAMS	00270722859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:49	LU1598757687	26.60	EUR	148	XAMS	00270722861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:33:58	LU1598757687	26.59	EUR	250	XAMS	00270722887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:01	LU1598757687	26.59	EUR	120	CEUX	00270722893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:01	LU1598757687	26.59	EUR	250	XAMS	00270722894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:01	LU1598757687	26.59	EUR	148	XAMS	00270722895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:12	LU1598757687	26.58	EUR	390	XAMS	00270722933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:17	LU1598757687	26.58	EUR	171	CEUX	00270722949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:17	LU1598757687	26.59	EUR	90	CEUX	00270722951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:17	LU1598757687	26.59	EUR	60	CEUX	00270722953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:17	LU1598757687	26.59	EUR	47	CEUX	00270722954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:17	LU1598757687	26.58	EUR	250	XAMS	00270722950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:17	LU1598757687	26.58	EUR	90	XAMS	00270722952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:47	LU1598757687	26.60	EUR	79	CEUX	00270723100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:47	LU1598757687	26.60	EUR	95	CEUX	00270723101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:47	LU1598757687	26.60	EUR	617	CEUX	00270723102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:47	LU1598757687	26.60	EUR	137	CEUX	00270723103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:53	LU1598757687	26.60	EUR	95	CEUX	00270723114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:53	LU1598757687	26.60	EUR	120	CEUX	00270723116EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:53	LU1598757687	26.60	EUR	100	CEUX	00270723119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:53	LU1598757687	26.60	EUR	250	XAMS	00270723115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:53	LU1598757687	26.60	EUR	157	XAMS	00270723117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:34:53	LU1598757687	26.60	EUR	90	XAMS	00270723118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:35:14	LU1598757687	26.60	EUR	141	CEUX	00270723202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:05	LU1598757687	26.60	EUR	194	CEUX	00270723418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:08	LU1598757687	26.60	EUR	188	XAMS	00270723434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:11	LU1598757687	26.60	EUR	80	XAMS	00270723444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:17	LU1598757687	26.62	EUR	150	XAMS	00270723474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:17	LU1598757687	26.62	EUR	92	XAMS	00270723475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:20	LU1598757687	26.62	EUR	215	XAMS	00270723495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:20	LU1598757687	26.62	EUR	94	XAMS	00270723496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:36:20	LU1598757687	26.62	EUR	150	XAMS	00270723497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:13	LU1598757687	26.60	EUR	406	XAMS	00270723715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:18	LU1598757687	26.59	EUR	11	CEUX	00270723745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:18	LU1598757687	26.59	EUR	229	XAMS	00270723746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	96	CEUX	00270723844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	100	CEUX	00270723845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	174	CEUX	00270723847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	105	CEUX	00270723850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	250	XAMS	00270723846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	158	XAMS	00270723848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:33	LU1598757687	26.59	EUR	94	XAMS	00270723849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:39	LU1598757687	26.60	EUR	21	CEUX	00270723863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:39	LU1598757687	26.60	EUR	92	CEUX	00270723864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:42	LU1598757687	26.60	EUR	92	CEUX	00270723882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:53	LU1598757687	26.59	EUR	401	XAMS	00270723924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:58	LU1598757687	26.59	EUR	100	CEUX	00270723967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:37:58	LU1598757687	26.59	EUR	92	CEUX	00270723968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:01	LU1598757687	26.58	EUR	92	CEUX	00270723980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:01	LU1598757687	26.58	EUR	951	XAMS	00270723981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:01	LU1598757687	26.58	EUR	92	XAMS	00270723982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:01	LU1598757687	26.58	EUR	151	XAMS	00270723983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:04	LU1598757687	26.58	EUR	100	CEUX	00270723990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:04	LU1598757687	26.58	EUR	92	CEUX	00270723991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:04	LU1598757687	26.58	EUR	46	CEUX	00270723992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:07	LU1598757687	26.58	EUR	120	CEUX	00270724013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:07	LU1598757687	26.58	EUR	100	CEUX	00270724014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:07	LU1598757687	26.58	EUR	92	CEUX	00270724015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:10	LU1598757687	26.58	EUR	92	CEUX	00270724027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:10	LU1598757687	26.58	EUR	100	CEUX	00270724028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:13	LU1598757687	26.58	EUR	92	CEUX	00270724036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:13	LU1598757687	26.58	EUR	100	CEUX	00270724037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:16	LU1598757687	26.57	EUR	160	CEUX	00270724057EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:16	LU1598757687	26.57	EUR	250	XAMS	00270724056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:16	LU1598757687	26.57	EUR	95	XAMS	00270724058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:16	LU1598757687	26.57	EUR	250	XAMS	00270724059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:16	LU1598757687	26.57	EUR	124	XAMS	00270724060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:19	LU1598757687	26.57	EUR	9	XAMS	00270724071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:19	LU1598757687	26.57	EUR	250	XAMS	00270724072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:19	LU1598757687	26.57	EUR	90	XAMS	00270724073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:19	LU1598757687	26.57	EUR	128	XAMS	00270724074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:28	LU1598757687	26.57	EUR	250	XAMS	00270724101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:28	LU1598757687	26.57	EUR	120	XAMS	00270724102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:31	LU1598757687	26.57	EUR	92	CEUX	00270724136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:31	LU1598757687	26.57	EUR	250	XAMS	00270724137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:31	LU1598757687	26.57	EUR	151	XAMS	00270724138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:31	LU1598757687	26.57	EUR	87	XAMS	00270724139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:31	LU1598757687	26.57	EUR	124	XAMS	00270724140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:43	LU1598757687	26.57	EUR	250	XAMS	00270724195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:43	LU1598757687	26.57	EUR	87	XAMS	00270724196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:46	LU1598757687	26.57	EUR	91	CEUX	00270724202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:46	LU1598757687	26.57	EUR	1	XAMS	00270724203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:55	LU1598757687	26.57	EUR	250	XAMS	00270724221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:55	LU1598757687	26.57	EUR	93	XAMS	00270724222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:55	LU1598757687	26.57	EUR	130	XAMS	00270724223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:38:55	LU1598757687	26.57	EUR	390	XAMS	00270724224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:07	LU1598757687	26.57	EUR	7	CEUX	00270724261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:07	LU1598757687	26.57	EUR	100	CEUX	00270724262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	494	CEUX	00270724277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	61	CEUX	00270724279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	120	CEUX	00270724280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	218	CEUX	00270724283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	250	XAMS	00270724278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	91	XAMS	00270724281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:10	LU1598757687	26.57	EUR	49	XAMS	00270724282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:22	LU1598757687	26.57	EUR	250	XAMS	00270724305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:41	LU1598757687	26.56	EUR	226	XAMS	00270724378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:41	LU1598757687	26.56	EUR	95	XAMS	00270724379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	60	CEUX	00270724388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	92	CEUX	00270724390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	164	CEUX	00270724392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	291	CEUX	00270724393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	38	CEUX	00270724395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	153	XAMS	00270724387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	92	XAMS	00270724389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	250	XAMS	00270724391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:46	LU1598757687	26.56	EUR	102	XAMS	00270724394EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:49	LU1598757687	26.55	EUR	19	CEUX	00270724411EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:49	LU1598757687	26.55	EUR	250	XAMS	00270724412EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:49	LU1598757687	26.55	EUR	153	XAMS	00270724413EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:52	LU1598757687	26.56	EUR	92	CEUX	00270724417EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:39:52	LU1598757687	26.56	EUR	60	CEUX	00270724418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:40:50	LU1598757687	26.58	EUR	356	XAMS	00270724598EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:48	LU1598757687	26.59	EUR	310	XAMS	00270724813EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:53	LU1598757687	26.59	EUR	11	CEUX	00270724820EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:53	LU1598757687	26.59	EUR	100	CEUX	00270724822EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:53	LU1598757687	26.59	EUR	250	XAMS	00270724821EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:53	LU1598757687	26.59	EUR	80	XAMS	00270724823EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:56	LU1598757687	26.59	EUR	250	XAMS	00270724828EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:59	LU1598757687	26.58	EUR	93	CEUX	00270724842EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:59	LU1598757687	26.58	EUR	100	CEUX	00270724844EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:41:59	LU1598757687	26.58	EUR	154	XAMS	00270724843EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	120	CEUX	00270724877EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	93	CEUX	00270724879EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	100	CEUX	00270724881EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	250	XAMS	00270724875EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	94	XAMS	00270724878EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	154	XAMS	00270724880EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	40	XAMS	00270724882EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	213	XAMS	00270724883EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	123	XAMS	00270724884EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:02	LU1598757687	26.58	EUR	35	XAMS	00270724885EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	93	CEUX	00270724913EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	100	CEUX	00270724914EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	250	XAMS	00270724915EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	87	XAMS	00270724916EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	46	XAMS	00270724917EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	37	XAMS	00270724918EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:05	LU1598757687	26.58	EUR	125	XAMS	00270724919EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	93	CEUX	00270724945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	100	CEUX	00270724946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	250	XAMS	00270724947EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	91	XAMS	00270724948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	36	XAMS	00270724949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	154	XAMS	00270724950EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	119	XAMS	00270724951EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:11	LU1598757687	26.58	EUR	40	XAMS	00270724952EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:53	LU1598757687	26.59	EUR	89	CEUX	00270725030EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:53	LU1598757687	26.59	EUR	100	CEUX	00270725032EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:53	LU1598757687	26.59	EUR	89	XAMS	00270725031EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:53	LU1598757687	26.59	EUR	147	XAMS	00270725033EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:53	LU1598757687	26.59	EUR	128	XAMS	00270725034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:53	LU1598757687	26.59	EUR	213	XAMS	00270725035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:42:56	LU1598757687	26.59	EUR	162	CEUX	00270725045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:05	LU1598757687	26.58	EUR	250	XAMS	00270725082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:05	LU1598757687	26.58	EUR	213	XAMS	00270725083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:05	LU1598757687	26.58	EUR	121	XAMS	00270725084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:08	LU1598757687	26.58	EUR	250	XAMS	00270725089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:08	LU1598757687	26.58	EUR	121	XAMS	00270725090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:11	LU1598757687	26.58	EUR	46	XAMS	00270725094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:14	LU1598757687	26.58	EUR	126	XAMS	00270725103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	11	XAMS	00270725117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	250	XAMS	00270725118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	147	XAMS	00270725119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	85	XAMS	00270725120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	125	XAMS	00270725121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	213	XAMS	00270725122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:17	LU1598757687	26.58	EUR	28	XAMS	00270725123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:34	LU1598757687	26.58	EUR	392	XAMS	00270725171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:39	LU1598757687	26.57	EUR	120	CEUX	00270725188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:39	LU1598757687	26.57	EUR	89	CEUX	00270725190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:39	LU1598757687	26.57	EUR	1,019	XAMS	00270725189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:39	LU1598757687	26.57	EUR	86	XAMS	00270725191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:39	LU1598757687	26.57	EUR	147	XAMS	00270725192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:39	LU1598757687	26.57	EUR	80	XAMS	00270725193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:42	LU1598757687	26.57	EUR	19	XAMS	00270725207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:42	LU1598757687	26.57	EUR	244	XAMS	00270725208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:42	LU1598757687	26.57	EUR	244	XAMS	00270725209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:43:42	LU1598757687	26.57	EUR	281	XAMS	00270725210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:44:31	LU1598757687	26.58	EUR	200	CEUX	00270725369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:44:31	LU1598757687	26.58	EUR	167	CEUX	00270725370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:01	LU1598757687	26.58	EUR	200	CEUX	00270725478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:04	LU1598757687	26.58	EUR	74	CEUX	00270725487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:04	LU1598757687	26.58	EUR	131	CEUX	00270725488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:10	LU1598757687	26.58	EUR	1	CEUX	00270725498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:13	LU1598757687	26.58	EUR	18	CEUX	00270725509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:37	LU1598757687	26.58	EUR	60	CEUX	00270725572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:37	LU1598757687	26.58	EUR	61	CEUX	00270725573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:37	LU1598757687	26.58	EUR	95	CEUX	00270725574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:37	LU1598757687	26.58	EUR	154	CEUX	00270725575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:37	LU1598757687	26.58	EUR	200	CEUX	00270725577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:45:37	LU1598757687	26.58	EUR	250	XAMS	00270725571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:46:07	LU1598757687	26.58	EUR	73	XAMS	00270725745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:46:21	LU1598757687	26.57	EUR	157	XAMS	00270725875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:46:21	LU1598757687	26.57	EUR	213	XAMS	00270725876EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:46:21	LU1598757687	26.57	EUR	93	XAMS	00270725877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:46:51	LU1598757687	26.57	EUR	91	CEUX	00270726035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:46:51	LU1598757687	26.57	EUR	150	XAMS	00270726036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:48:02	LU1598757687	26.58	EUR	410	XAMS	00270726459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:48:19	LU1598757687	26.58	EUR	71	CEUX	00270726521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:48:19	LU1598757687	26.58	EUR	80	XAMS	00270726520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:31	LU1598757687	26.58	EUR	162	CEUX	00270726747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:31	LU1598757687	26.58	EUR	11	CEUX	00270726749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:31	LU1598757687	26.58	EUR	120	CEUX	00270726751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:31	LU1598757687	26.58	EUR	250	XAMS	00270726746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:31	LU1598757687	26.58	EUR	91	XAMS	00270726748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:31	LU1598757687	26.58	EUR	151	XAMS	00270726750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:32	LU1598757687	26.58	EUR	100	CEUX	00270726752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	1	CEUX	00270726770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	100	CEUX	00270726772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	97	CEUX	00270726774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	120	CEUX	00270726776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	10	XAMS	00270726771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	250	XAMS	00270726773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	160	XAMS	00270726775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:37	LU1598757687	26.57	EUR	88	XAMS	00270726777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:40	LU1598757687	26.57	EUR	16	XAMS	00270726784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:47	LU1598757687	26.57	EUR	97	CEUX	00270726801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:47	LU1598757687	26.57	EUR	100	CEUX	00270726803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:47	LU1598757687	26.57	EUR	160	XAMS	00270726802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:47	LU1598757687	26.57	EUR	93	XAMS	00270726804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:50	LU1598757687	26.57	EUR	474	CEUX	00270726811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:50	LU1598757687	26.57	EUR	97	CEUX	00270726812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:50	LU1598757687	26.57	EUR	206	CEUX	00270726814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:49:50	LU1598757687	26.57	EUR	160	XAMS	00270726813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:50:00	LU1598757687	26.57	EUR	97	CEUX	00270726852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:50:00	LU1598757687	26.57	EUR	90	XAMS	00270726853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:50:00	LU1598757687	26.57	EUR	160	XAMS	00270726854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:50:06	LU1598757687	26.57	EUR	17	CEUX	00270726891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:25	LU1598757687	26.60	EUR	180	CEUX	00270727228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:25	LU1598757687	26.60	EUR	100	CEUX	00270727229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:25	LU1598757687	26.60	EUR	250	XAMS	00270727230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:31	LU1598757687	26.60	EUR	17	CEUX	00270727253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:31	LU1598757687	26.60	EUR	100	CEUX	00270727255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:31	LU1598757687	26.60	EUR	250	XAMS	00270727254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:40	LU1598757687	26.60	EUR	150	CEUX	00270727258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:40	LU1598757687	26.60	EUR	100	CEUX	00270727260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:40	LU1598757687	26.60	EUR	200	XAMS	00270727259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:51:40	LU1598757687	26.60	EUR	190	XAMS	00270727261EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:53:39	LU1598757687	26.58	EUR	250	XAMS	00270727773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:53:39	LU1598757687	26.58	EUR	56	XAMS	00270727774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:53:42	LU1598757687	26.58	EUR	416	XAMS	00270727778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:03	LU1598757687	26.56	EUR	378	XAMS	00270727896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:08	LU1598757687	26.56	EUR	1	CEUX	00270727909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:08	LU1598757687	26.56	EUR	179	CEUX	00270727910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:20	LU1598757687	26.57	EUR	6	XAMS	00270727936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	15	CEUX	00270727942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	89	CEUX	00270727944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	50	CEUX	00270727945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	61	CEUX	00270727946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	100	CEUX	00270727947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	61	CEUX	00270727948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	120	CEUX	00270727949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	177	CEUX	00270727950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:23	LU1598757687	26.57	EUR	182	CEUX	00270727951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:29	LU1598757687	26.57	EUR	89	CEUX	00270727959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:30	LU1598757687	26.56	EUR	417	XAMS	00270727961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:37	LU1598757687	26.57	EUR	94	CEUX	00270727981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:54:37	LU1598757687	26.57	EUR	100	CEUX	00270727982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:55:22	LU1598757687	26.58	EUR	178	CEUX	00270728124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:55:49	LU1598757687	26.59	EUR	181	CEUX	00270728254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:55:49	LU1598757687	26.59	EUR	90	CEUX	00270728255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:55:49	LU1598757687	26.59	EUR	106	CEUX	00270728256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:55:52	LU1598757687	26.59	EUR	120	CEUX	00270728281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:55:52	LU1598757687	26.59	EUR	90	CEUX	00270728282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:56:01	LU1598757687	26.58	EUR	250	XAMS	00270728307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:56:01	LU1598757687	26.58	EUR	297	XAMS	00270728308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:57:04	LU1598757687	26.58	EUR	48	CEUX	00270728533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:59:21	LU1598757687	26.60	EUR	250	XAMS	00270729065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:59:21	LU1598757687	26.60	EUR	110	XAMS	00270729066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:59:38	LU1598757687	26.61	EUR	60	CEUX	00270729143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:59:38	LU1598757687	26.61	EUR	100	CEUX	00270729144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:59:44	LU1598757687	26.61	EUR	12	CEUX	00270729157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 14:59:56	LU1598757687	26.61	EUR	92	CEUX	00270729171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:17	LU1598757687	26.61	EUR	250	XAMS	00270729269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:25	LU1598757687	26.60	EUR	227	CEUX	00270729332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:25	LU1598757687	26.60	EUR	92	CEUX	00270729334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:25	LU1598757687	26.60	EUR	120	CEUX	00270729335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:25	LU1598757687	26.60	EUR	151	XAMS	00270729333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:28	LU1598757687	26.60	EUR	151	XAMS	00270729347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:28	LU1598757687	26.60	EUR	27	XAMS	00270729348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:31	LU1598757687	26.60	EUR	250	XAMS	00270729369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:31	LU1598757687	26.60	EUR	151	XAMS	00270729370EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:00:34	LU1598757687	26.60	EUR	151	XAMS	00270729378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:01:13	LU1598757687	26.61	EUR	62	XAMS	00270729536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:34	LU1598757687	26.62	EUR	100	CEUX	00270729809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:34	LU1598757687	26.62	EUR	250	XAMS	00270729810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:34	LU1598757687	26.62	EUR	238	XAMS	00270729811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:34	LU1598757687	26.62	EUR	77	XAMS	00270729812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:46	LU1598757687	26.62	EUR	780	XAMS	00270729835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:46	LU1598757687	26.62	EUR	852	XAMS	00270729836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:52	LU1598757687	26.61	EUR	157	CEUX	00270729857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:52	LU1598757687	26.61	EUR	113	CEUX	00270729859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:52	LU1598757687	26.61	EUR	161	XAMS	00270729856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:52	LU1598757687	26.61	EUR	250	XAMS	00270729858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:02:52	LU1598757687	26.61	EUR	72	XAMS	00270729860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:01	LU1598757687	26.61	EUR	18	XAMS	00270729890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:01	LU1598757687	26.61	EUR	250	XAMS	00270729892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:01	LU1598757687	26.61	EUR	161	XAMS	00270729893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:09	LU1598757687	26.61	EUR	98	CEUX	00270729938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:09	LU1598757687	26.61	EUR	91	XAMS	00270729931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:09	LU1598757687	26.61	EUR	103	XAMS	00270729936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:33	LU1598757687	26.62	EUR	809	XAMS	00270730028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:33	LU1598757687	26.62	EUR	823	XAMS	00270730029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:36	LU1598757687	26.62	EUR	860	XAMS	00270730043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:36	LU1598757687	26.62	EUR	860	XAMS	00270730044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:39	LU1598757687	26.62	EUR	860	XAMS	00270730046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:39	LU1598757687	26.62	EUR	122	XAMS	00270730047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:39	LU1598757687	26.62	EUR	650	XAMS	00270730048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	200	CEUX	00270730119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	93	CEUX	00270730120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	120	CEUX	00270730121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	61	CEUX	00270730122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	61	CEUX	00270730123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	151	CEUX	00270730124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	73	CEUX	00270730125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:03:54	LU1598757687	26.63	EUR	128	CEUX	00270730126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:03	LU1598757687	26.63	EUR	93	CEUX	00270730172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:03	LU1598757687	26.63	EUR	100	CEUX	00270730173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:03	LU1598757687	26.63	EUR	120	CEUX	00270730174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:12	LU1598757687	26.63	EUR	18	CEUX	00270730194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:18	LU1598757687	26.63	EUR	250	XAMS	00270730215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:18	LU1598757687	26.63	EUR	154	XAMS	00270730216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:04:18	LU1598757687	26.63	EUR	46	XAMS	00270730217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	37	CEUX	00270730365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	168	CEUX	00270730367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	28	XAMS	00270730366EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	3	XAMS	00270730368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	188	XAMS	00270730369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	128	XAMS	00270730370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:12	LU1598757687	26.63	EUR	63	XAMS	00270730371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:21	LU1598757687	26.63	EUR	89	CEUX	00270730395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:21	LU1598757687	26.63	EUR	147	XAMS	00270730393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:21	LU1598757687	26.63	EUR	213	XAMS	00270730394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:24	LU1598757687	26.63	EUR	89	CEUX	00270730428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:24	LU1598757687	26.63	EUR	119	CEUX	00270730430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:24	LU1598757687	26.63	EUR	250	XAMS	00270730429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:24	LU1598757687	26.63	EUR	147	XAMS	00270730431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:05:36	LU1598757687	26.63	EUR	169	CEUX	00270730473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:04	LU1598757687	26.64	EUR	94	XAMS	00270730569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:04	LU1598757687	26.64	EUR	199	XAMS	00270730570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:09	LU1598757687	26.64	EUR	132	CEUX	00270730582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:09	LU1598757687	26.64	EUR	94	CEUX	00270730583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:09	LU1598757687	26.64	EUR	126	CEUX	00270730584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:09	LU1598757687	26.64	EUR	149	CEUX	00270730585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:06:12	LU1598757687	26.64	EUR	160	CEUX	00270730600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:24	LU1598757687	26.64	EUR	175	CEUX	00270730835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:38	LU1598757687	26.63	EUR	374	XAMS	00270730877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:43	LU1598757687	26.62	EUR	217	CEUX	00270730908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:46	LU1598757687	26.63	EUR	95	CEUX	00270730916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:46	LU1598757687	26.63	EUR	250	XAMS	00270730917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:46	LU1598757687	26.63	EUR	79	XAMS	00270730918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:46	LU1598757687	26.63	EUR	157	XAMS	00270730919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:46	LU1598757687	26.63	EUR	14	XAMS	00270730920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:07:46	LU1598757687	26.63	EUR	1	XAMS	00270730921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:08:01	LU1598757687	26.63	EUR	95	CEUX	00270730967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:08:01	LU1598757687	26.63	EUR	135	CEUX	00270730969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:08:01	LU1598757687	26.63	EUR	100	CEUX	00270730971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:08:01	LU1598757687	26.63	EUR	250	XAMS	00270730968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:08:01	LU1598757687	26.63	EUR	157	XAMS	00270730970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:09:43	LU1598757687	26.62	EUR	120	CEUX	00270731391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:09:43	LU1598757687	26.62	EUR	153	CEUX	00270731393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:09:43	LU1598757687	26.62	EUR	3	CEUX	00270731394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:09:43	LU1598757687	26.62	EUR	210	XAMS	00270731390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:09:43	LU1598757687	26.62	EUR	250	XAMS	00270731392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:10:14	LU1598757687	26.63	EUR	343	XAMS	00270731524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:10:19	LU1598757687	26.63	EUR	96	CEUX	00270731553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:10:19	LU1598757687	26.63	EUR	11	XAMS	00270731554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:10:19	LU1598757687	26.63	EUR	250	XAMS	00270731555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:10:19	LU1598757687	26.63	EUR	158	XAMS	00270731556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:10:19	LU1598757687	26.63	EUR	78	XAMS	00270731557EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	97	CEUX	00270732110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	100	CEUX	00270732111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	61	CEUX	00270732112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	326	CEUX	00270732113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	160	XAMS	00270732114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	105	XAMS	00270732115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	213	XAMS	00270732116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	55	XAMS	00270732117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:28	LU1598757687	26.60	EUR	49	XAMS	00270732118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:40	LU1598757687	26.60	EUR	160	XAMS	00270732181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:40	LU1598757687	26.60	EUR	213	XAMS	00270732182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:40	LU1598757687	26.60	EUR	107	XAMS	00270732183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:40	LU1598757687	26.60	EUR	110	XAMS	00270732184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:43	LU1598757687	26.60	EUR	153	XAMS	00270732188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:12:43	LU1598757687	26.60	EUR	213	XAMS	00270732189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:13:52	LU1598757687	26.62	EUR	250	XAMS	00270732387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:13:52	LU1598757687	26.62	EUR	161	XAMS	00270732388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:13:52	LU1598757687	26.62	EUR	79	XAMS	00270732389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:01	LU1598757687	26.62	EUR	250	XAMS	00270732416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:01	LU1598757687	26.62	EUR	161	XAMS	00270732417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:04	LU1598757687	26.62	EUR	18	XAMS	00270732421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:16	LU1598757687	26.61	EUR	176	CEUX	00270732465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:46	LU1598757687	26.61	EUR	100	CEUX	00270732563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:46	LU1598757687	26.61	EUR	250	XAMS	00270732564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:14:57	LU1598757687	26.60	EUR	160	CEUX	00270732625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:03	LU1598757687	26.59	EUR	82	CEUX	00270732648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:03	LU1598757687	26.59	EUR	100	CEUX	00270732649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:12	LU1598757687	26.59	EUR	1	XAMS	00270732689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:15	LU1598757687	26.58	EUR	324	XAMS	00270732715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:20	LU1598757687	26.59	EUR	100	CEUX	00270732722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:20	LU1598757687	26.59	EUR	120	CEUX	00270732723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:20	LU1598757687	26.59	EUR	120	CEUX	00270732724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:20	LU1598757687	26.59	EUR	100	CEUX	00270732725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:23	LU1598757687	26.59	EUR	120	CEUX	00270732736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:40	LU1598757687	26.58	EUR	363	XAMS	00270732794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:52	LU1598757687	26.58	EUR	89	CEUX	00270732825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:52	LU1598757687	26.58	EUR	120	CEUX	00270732828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:52	LU1598757687	26.58	EUR	234	CEUX	00270732830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:52	LU1598757687	26.58	EUR	250	XAMS	00270732827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:52	LU1598757687	26.58	EUR	147	XAMS	00270732829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:52	LU1598757687	26.58	EUR	80	XAMS	00270732831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:55	LU1598757687	26.58	EUR	89	CEUX	00270732840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:55	LU1598757687	26.58	EUR	100	CEUX	00270732842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:15:55	LU1598757687	26.58	EUR	147	XAMS	00270732841EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:08	LU1598757687	26.58	EUR	165	CEUX	00270732893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:08	LU1598757687	26.58	EUR	89	CEUX	00270732896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:08	LU1598757687	26.58	EUR	120	CEUX	00270732897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:08	LU1598757687	26.58	EUR	68	CEUX	00270732898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:08	LU1598757687	26.58	EUR	250	XAMS	00270732894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:08	LU1598757687	26.58	EUR	147	XAMS	00270732895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:11	LU1598757687	26.57	EUR	330	CEUX	00270732910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:11	LU1598757687	26.57	EUR	147	XAMS	00270732911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:29	LU1598757687	26.57	EUR	100	CEUX	00270732984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:29	LU1598757687	26.57	EUR	89	CEUX	00270732985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:29	LU1598757687	26.57	EUR	100	CEUX	00270732986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:16:29	LU1598757687	26.57	EUR	120	CEUX	00270732987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:08	LU1598757687	26.58	EUR	73	CEUX	00270733130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:08	LU1598757687	26.58	EUR	11	XAMS	00270733131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:08	LU1598757687	26.58	EUR	46	XAMS	00270733132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:44	LU1598757687	26.59	EUR	272	XAMS	00270733325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:50	LU1598757687	26.59	EUR	35	XAMS	00270733358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:50	LU1598757687	26.59	EUR	145	XAMS	00270733359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:53	LU1598757687	26.59	EUR	250	XAMS	00270733374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:17:53	LU1598757687	26.59	EUR	148	XAMS	00270733375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:18:17	LU1598757687	26.59	EUR	250	XAMS	00270733501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:18:17	LU1598757687	26.59	EUR	148	XAMS	00270733502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:18:35	LU1598757687	26.60	EUR	25	CEUX	00270733554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:18:35	LU1598757687	26.60	EUR	41	CEUX	00270733557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:18:35	LU1598757687	26.60	EUR	123	CEUX	00270733558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:18:35	LU1598757687	26.60	EUR	1	XAMS	00270733555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:19:14	LU1598757687	26.61	EUR	60	CEUX	00270733673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:19:14	LU1598757687	26.61	EUR	95	CEUX	00270733675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:19:14	LU1598757687	26.61	EUR	100	CEUX	00270733676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:19:49	LU1598757687	26.60	EUR	166	CEUX	00270733748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:01	LU1598757687	26.60	EUR	169	XAMS	00270733810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	91	CEUX	00270733983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	150	XAMS	00270733980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	213	XAMS	00270733981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	228	XAMS	00270733982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	90	XAMS	00270733984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	51	XAMS	00270733985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:23	LU1598757687	26.59	EUR	213	XAMS	00270733986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:35	LU1598757687	26.59	EUR	200	CEUX	00270734032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:35	LU1598757687	26.59	EUR	150	XAMS	00270734033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:38	LU1598757687	26.59	EUR	96	CEUX	00270734043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:38	LU1598757687	26.59	EUR	200	CEUX	00270734045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:38	LU1598757687	26.59	EUR	158	XAMS	00270734049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:44	LU1598757687	26.59	EUR	96	CEUX	00270734081EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:44	LU1598757687	26.59	EUR	158	XAMS	00270734082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:20:44	LU1598757687	26.59	EUR	38	XAMS	00270734084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:29	LU1598757687	26.59	EUR	250	XAMS	00270734278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:29	LU1598757687	26.59	EUR	39	XAMS	00270734279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:41	LU1598757687	26.59	EUR	100	CEUX	00270734353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:41	LU1598757687	26.59	EUR	100	CEUX	00270734354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:41	LU1598757687	26.59	EUR	250	XAMS	00270734355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:44	LU1598757687	26.59	EUR	2	XAMS	00270734362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:21:56	LU1598757687	26.59	EUR	11	CEUX	00270734441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:22:08	LU1598757687	26.59	EUR	250	XAMS	00270734488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:22:44	LU1598757687	26.60	EUR	11	XAMS	00270734601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:23:23	LU1598757687	26.60	EUR	240	XAMS	00270734797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:23:32	LU1598757687	26.60	EUR	161	CEUX	00270734827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:23:53	LU1598757687	26.60	EUR	92	CEUX	00270734867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:23:53	LU1598757687	26.60	EUR	61	CEUX	00270734869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:23:53	LU1598757687	26.60	EUR	153	XAMS	00270734868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:23:53	LU1598757687	26.60	EUR	116	XAMS	00270734871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:02	LU1598757687	26.60	EUR	8	XAMS	00270734925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:32	LU1598757687	26.63	EUR	36	CEUX	00270735035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:32	LU1598757687	26.63	EUR	38	CEUX	00270735036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:32	LU1598757687	26.63	EUR	94	CEUX	00270735037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:32	LU1598757687	26.63	EUR	85	CEUX	00270735038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:49	LU1598757687	26.63	EUR	399	XAMS	00270735072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:24:54	LU1598757687	26.61	EUR	3	XAMS	00270735099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:00	LU1598757687	26.61	EUR	98	CEUX	00270735128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:00	LU1598757687	26.61	EUR	120	CEUX	00270735129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:18	LU1598757687	26.63	EUR	260	XAMS	00270735205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:57	LU1598757687	26.62	EUR	752	CEUX	00270735338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:57	LU1598757687	26.62	EUR	161	CEUX	00270735340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:57	LU1598757687	26.62	EUR	56	CEUX	00270735341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:25:57	LU1598757687	26.62	EUR	80	XAMS	00270735339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:15	LU1598757687	26.62	EUR	510	CEUX	00270735429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:15	LU1598757687	26.62	EUR	93	CEUX	00270735431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:15	LU1598757687	26.62	EUR	104	CEUX	00270735434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:15	LU1598757687	26.62	EUR	11	XAMS	00270735430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:15	LU1598757687	26.62	EUR	154	XAMS	00270735432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:15	LU1598757687	26.62	EUR	80	XAMS	00270735433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:45	LU1598757687	26.63	EUR	192	CEUX	00270735536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:57	LU1598757687	26.63	EUR	89	CEUX	00270735586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:57	LU1598757687	26.63	EUR	120	CEUX	00270735587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:57	LU1598757687	26.63	EUR	147	XAMS	00270735588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:57	LU1598757687	26.63	EUR	91	XAMS	00270735589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:26:57	LU1598757687	26.63	EUR	80	XAMS	00270735590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:12	LU1598757687	26.62	EUR	17	XAMS	00270735695EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:12	LU1598757687	26.62	EUR	250	XAMS	00270735696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:12	LU1598757687	26.62	EUR	80	XAMS	00270735697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:12	LU1598757687	26.62	EUR	83	XAMS	00270735698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:36	LU1598757687	26.62	EUR	73	CEUX	00270735865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:36	LU1598757687	26.62	EUR	210	XAMS	00270735864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:36	LU1598757687	26.62	EUR	291	XAMS	00270735866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:36	LU1598757687	26.62	EUR	46	XAMS	00270735867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:36	LU1598757687	26.62	EUR	84	XAMS	00270735868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:41	LU1598757687	26.61	EUR	353	XAMS	00270735907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:46	LU1598757687	26.61	EUR	183	CEUX	00270735947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:46	LU1598757687	26.61	EUR	94	CEUX	00270735948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:46	LU1598757687	26.61	EUR	60	CEUX	00270735949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:46	LU1598757687	26.61	EUR	156	XAMS	00270735950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:27:46	LU1598757687	26.61	EUR	70	XAMS	00270735951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:28:27	LU1598757687	26.62	EUR	396	XAMS	00270736302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:28:35	LU1598757687	26.65	EUR	94	CEUX	00270736360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:28:35	LU1598757687	26.65	EUR	98	CEUX	00270736364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:28:35	LU1598757687	26.65	EUR	186	CEUX	00270736365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:28:35	LU1598757687	26.65	EUR	52	CEUX	00270736366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:03	LU1598757687	26.64	EUR	1	CEUX	00270736571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:03	LU1598757687	26.64	EUR	20	XAMS	00270736572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:48	LU1598757687	26.68	EUR	250	XAMS	00270736791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:48	LU1598757687	26.68	EUR	166	XAMS	00270736792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:48	LU1598757687	26.68	EUR	228	XAMS	00270736793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:48	LU1598757687	26.68	EUR	90	XAMS	00270736794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:51	LU1598757687	26.69	EUR	95	CEUX	00270736807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:51	LU1598757687	26.69	EUR	60	CEUX	00270736808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:54	LU1598757687	26.69	EUR	95	CEUX	00270736822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:54	LU1598757687	26.69	EUR	139	CEUX	00270736823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:54	LU1598757687	26.69	EUR	60	CEUX	00270736824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:54	LU1598757687	26.69	EUR	100	CEUX	00270736825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:57	LU1598757687	26.69	EUR	95	CEUX	00270736839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:59	LU1598757687	26.68	EUR	72	XAMS	00270736850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:29:59	LU1598757687	26.68	EUR	277	XAMS	00270736851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:07	LU1598757687	26.70	EUR	400	XAMS	00270736999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:07	LU1598757687	26.70	EUR	1,232	XAMS	00270737000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:34	LU1598757687	26.70	EUR	400	XAMS	00270737251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:34	LU1598757687	26.70	EUR	398	XAMS	00270737252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:37	LU1598757687	26.71	EUR	527	XAMS	00270737317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:37	LU1598757687	26.71	EUR	1,105	XAMS	00270737318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:40	LU1598757687	26.71	EUR	2	CEUX	00270737343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:52	LU1598757687	26.72	EUR	110	CEUX	00270737443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:52	LU1598757687	26.72	EUR	63	CEUX	00270737444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:52	LU1598757687	26.72	EUR	179	CEUX	00270737445EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:30:56	LU1598757687	26.69	EUR	340	XAMS	00270737491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:01	LU1598757687	26.67	EUR	163	CEUX	00270737527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:04	LU1598757687	26.70	EUR	250	XAMS	00270737541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:04	LU1598757687	26.70	EUR	80	XAMS	00270737542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:04	LU1598757687	26.70	EUR	250	XAMS	00270737543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:07	LU1598757687	26.71	EUR	11	CEUX	00270737580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:10	LU1598757687	26.72	EUR	179	CEUX	00270737607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:16	LU1598757687	26.73	EUR	110	CEUX	00270737652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:16	LU1598757687	26.73	EUR	179	CEUX	00270737656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:16	LU1598757687	26.73	EUR	182	XAMS	00270737655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:16	LU1598757687	26.73	EUR	91	XAMS	00270737657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:16	LU1598757687	26.73	EUR	80	XAMS	00270737658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	1	CEUX	00270737671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	179	CEUX	00270737672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	80	XAMS	00270737667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	250	XAMS	00270737668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	213	XAMS	00270737669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	90	XAMS	00270737670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	15	XAMS	00270737673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	25	XAMS	00270737674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	182	XAMS	00270737675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:19	LU1598757687	26.73	EUR	228	XAMS	00270737676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:21	LU1598757687	26.71	EUR	383	XAMS	00270737686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:32	LU1598757687	26.71	EUR	72	CEUX	00270737738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:32	LU1598757687	26.71	EUR	54	XAMS	00270737737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:35	LU1598757687	26.71	EUR	13	XAMS	00270737757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:35	LU1598757687	26.71	EUR	240	XAMS	00270737758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:41	LU1598757687	26.71	EUR	1	CEUX	00270737819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:41	LU1598757687	26.71	EUR	19	CEUX	00270737821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:31:57	LU1598757687	26.70	EUR	244	XAMS	00270737913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:00	LU1598757687	26.70	EUR	18	CEUX	00270737920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:00	LU1598757687	26.70	EUR	80	XAMS	00270737921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:09	LU1598757687	26.67	EUR	250	XAMS	00270737958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:09	LU1598757687	26.67	EUR	526	XAMS	00270737959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:09	LU1598757687	26.67	EUR	250	XAMS	00270737960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:15	LU1598757687	26.66	EUR	179	CEUX	00270737976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:15	LU1598757687	26.66	EUR	191	CEUX	00270737979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:17	LU1598757687	26.65	EUR	48	XAMS	00270737996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:17	LU1598757687	26.65	EUR	256	XAMS	00270737997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:40	LU1598757687	26.64	EUR	250	XAMS	00270738091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:40	LU1598757687	26.64	EUR	184	XAMS	00270738092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:40	LU1598757687	26.64	EUR	80	XAMS	00270738093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:40	LU1598757687	26.64	EUR	95	XAMS	00270738094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:43	LU1598757687	26.63	EUR	54	CEUX	00270738145EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:43	LU1598757687	26.63	EUR	111	CEUX	00270738146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:43	LU1598757687	26.63	EUR	57	CEUX	00270738147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:44	LU1598757687	26.62	EUR	406	XAMS	00270738153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	200	CEUX	00270738185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	111	CEUX	00270738186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	180	CEUX	00270738187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	1	XAMS	00270738190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	11	XAMS	00270738191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	250	XAMS	00270738194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	80	XAMS	00270738195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:32:49	LU1598757687	26.61	EUR	91	XAMS	00270738196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:03	LU1598757687	26.60	EUR	306	XAMS	00270738295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	180	CEUX	00270738462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	73	CEUX	00270738464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	250	XAMS	00270738461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	457	XAMS	00270738463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	80	XAMS	00270738465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	47	XAMS	00270738466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:23	LU1598757687	26.55	EUR	184	XAMS	00270738467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:28	LU1598757687	26.49	EUR	132	CEUX	00270738525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:28	LU1598757687	26.49	EUR	300	XAMS	00270738526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:36	LU1598757687	26.51	EUR	250	XAMS	00270738601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:36	LU1598757687	26.51	EUR	80	XAMS	00270738602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:36	LU1598757687	26.51	EUR	250	XAMS	00270738604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:36	LU1598757687	26.51	EUR	250	XAMS	00270738607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:45	LU1598757687	26.50	EUR	174	CEUX	00270738673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:45	LU1598757687	26.50	EUR	1	XAMS	00270738674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:48	LU1598757687	26.51	EUR	118	CEUX	00270738696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:48	LU1598757687	26.51	EUR	11	CEUX	00270738697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:51	LU1598757687	26.50	EUR	159	CEUX	00270738721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:51	LU1598757687	26.50	EUR	250	XAMS	00270738720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:51	LU1598757687	26.50	EUR	80	XAMS	00270738722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:55	LU1598757687	26.49	EUR	101	XAMS	00270738752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:33:55	LU1598757687	26.49	EUR	304	XAMS	00270738753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:00	LU1598757687	26.48	EUR	156	CEUX	00270738792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:00	LU1598757687	26.48	EUR	250	XAMS	00270738793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:00	LU1598757687	26.48	EUR	80	XAMS	00270738794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:00	LU1598757687	26.48	EUR	195	XAMS	00270738795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:06	LU1598757687	26.48	EUR	118	CEUX	00270738823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:09	LU1598757687	26.46	EUR	53	CEUX	00270738848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:09	LU1598757687	26.46	EUR	13	CEUX	00270738849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:12	LU1598757687	26.46	EUR	250	XAMS	00270738869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:12	LU1598757687	26.46	EUR	80	XAMS	00270738870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:18	LU1598757687	26.46	EUR	500	CEUX	00270738922EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:18	LU1598757687	26.46	EUR	2	XAMS	00270738923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:18	LU1598757687	26.46	EUR	80	XAMS	00270738924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:18	LU1598757687	26.46	EUR	413	XAMS	00270738925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:24	LU1598757687	26.48	EUR	96	CEUX	00270738969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:33	LU1598757687	26.47	EUR	250	XAMS	00270739030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:33	LU1598757687	26.47	EUR	80	XAMS	00270739031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:33	LU1598757687	26.47	EUR	279	XAMS	00270739032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:39	LU1598757687	26.49	EUR	100	XAMS	00270739064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:39	LU1598757687	26.49	EUR	186	XAMS	00270739065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:39	LU1598757687	26.49	EUR	80	XAMS	00270739066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:42	LU1598757687	26.49	EUR	250	XAMS	00270739090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:44	LU1598757687	26.47	EUR	312	XAMS	00270739098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:49	LU1598757687	26.45	EUR	155	CEUX	00270739130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:49	LU1598757687	26.45	EUR	45	CEUX	00270739131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:52	LU1598757687	26.46	EUR	250	CEUX	00270739164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:52	LU1598757687	26.46	EUR	100	CEUX	00270739165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:52	LU1598757687	26.46	EUR	500	CEUX	00270739166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:52	LU1598757687	26.46	EUR	128	CEUX	00270739167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:52	LU1598757687	26.46	EUR	26	CEUX	00270739168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:55	LU1598757687	26.45	EUR	19	CEUX	00270739198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:55	LU1598757687	26.45	EUR	250	XAMS	00270739199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:55	LU1598757687	26.45	EUR	80	XAMS	00270739200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:55	LU1598757687	26.45	EUR	34	XAMS	00270739201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:58	LU1598757687	26.45	EUR	119	CEUX	00270739216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:34:58	LU1598757687	26.45	EUR	84	CEUX	00270739217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:00	LU1598757687	26.44	EUR	409	XAMS	00270739235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:11	LU1598757687	26.43	EUR	16	CEUX	00270739283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:14	LU1598757687	26.43	EUR	74	CEUX	00270739290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:14	LU1598757687	26.43	EUR	100	CEUX	00270739291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:17	LU1598757687	26.43	EUR	66	CEUX	00270739302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:17	LU1598757687	26.43	EUR	100	CEUX	00270739303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:17	LU1598757687	26.43	EUR	181	CEUX	00270739304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:54	LU1598757687	26.44	EUR	250	XAMS	00270739541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:54	LU1598757687	26.44	EUR	53	XAMS	00270739542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:54	LU1598757687	26.44	EUR	250	XAMS	00270739543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:35:57	LU1598757687	26.44	EUR	250	XAMS	00270739548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:12	LU1598757687	26.45	EUR	369	XAMS	00270739634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:20	LU1598757687	26.45	EUR	80	XAMS	00270739662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:20	LU1598757687	26.45	EUR	250	XAMS	00270739663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:23	LU1598757687	26.45	EUR	80	XAMS	00270739684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:28	LU1598757687	26.46	EUR	46	CEUX	00270739734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:32	LU1598757687	26.46	EUR	97	CEUX	00270739761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:37	LU1598757687	26.45	EUR	210	XAMS	00270739783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:43	LU1598757687	26.44	EUR	160	CEUX	00270739808EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:43	LU1598757687	26.44	EUR	181	CEUX	00270739810EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:43	LU1598757687	26.44	EUR	250	XAMS	00270739809EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:43	LU1598757687	26.44	EUR	80	XAMS	00270739811EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:43	LU1598757687	26.44	EUR	347	XAMS	00270739812EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:36:57	LU1598757687	26.41	EUR	397	XAMS	00270739879EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:02	LU1598757687	26.40	EUR	184	CEUX	00270739898EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:08	LU1598757687	26.41	EUR	250	XAMS	00270739965EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:08	LU1598757687	26.41	EUR	80	XAMS	00270739966EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:08	LU1598757687	26.42	EUR	1,302	XAMS	00270739967EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:17	LU1598757687	26.42	EUR	250	XAMS	00270740054EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:17	LU1598757687	26.42	EUR	188	XAMS	00270740055EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:17	LU1598757687	26.42	EUR	250	XAMS	00270740056EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:17	LU1598757687	26.42	EUR	250	XAMS	00270740057EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:20	LU1598757687	26.42	EUR	147	XAMS	00270740076EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:22	LU1598757687	26.40	EUR	352	XAMS	00270740083EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	170	CEUX	00270740118EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	100	CEUX	00270740119EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	181	CEUX	00270740121EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	250	XAMS	00270740120EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	334	XAMS	00270740122EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	80	XAMS	00270740123EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:27	LU1598757687	26.39	EUR	250	XAMS	00270740124EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:30	LU1598757687	26.39	EUR	181	CEUX	00270740134EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:30	LU1598757687	26.39	EUR	100	CEUX	00270740136EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:30	LU1598757687	26.39	EUR	250	XAMS	00270740133EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:30	LU1598757687	26.39	EUR	334	XAMS	00270740135EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:30	LU1598757687	26.39	EUR	80	XAMS	00270740137EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:42	LU1598757687	26.40	EUR	100	CEUX	00270740215EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:42	LU1598757687	26.40	EUR	250	CEUX	00270740216EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:42	LU1598757687	26.40	EUR	500	CEUX	00270740217EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:37:44	LU1598757687	26.41	EUR	348	XAMS	00270740244EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:01	LU1598757687	26.37	EUR	250	XAMS	00270740349EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:01	LU1598757687	26.37	EUR	80	XAMS	00270740350EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:05	LU1598757687	26.36	EUR	337	XAMS	00270740382EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:10	LU1598757687	26.36	EUR	250	XAMS	00270740419EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:10	LU1598757687	26.36	EUR	80	XAMS	00270740420EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:22	LU1598757687	26.35	EUR	100	CEUX	00270740473EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:25	LU1598757687	26.35	EUR	80	XAMS	00270740489EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:25	LU1598757687	26.35	EUR	240	XAMS	00270740490EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:25	LU1598757687	26.35	EUR	404	XAMS	00270740491EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:25	LU1598757687	26.35	EUR	179	XAMS	00270740492EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:28	LU1598757687	26.35	EUR	250	XAMS	00270740508EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:28	LU1598757687	26.35	EUR	80	XAMS	00270740509EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:31	LU1598757687	26.35	EUR	250	XAMS	00270740524EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:31	LU1598757687	26.35	EUR	80	XAMS	00270740525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:40	LU1598757687	26.34	EUR	418	XAMS	00270740573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:45	LU1598757687	26.35	EUR	16	CEUX	00270740599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:45	LU1598757687	26.35	EUR	100	CEUX	00270740601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:45	LU1598757687	26.35	EUR	181	CEUX	00270740602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:45	LU1598757687	26.35	EUR	320	XAMS	00270740598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:45	LU1598757687	26.35	EUR	80	XAMS	00270740600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:38:51	LU1598757687	26.37	EUR	152	CEUX	00270740656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:28	LU1598757687	26.40	EUR	394	XAMS	00270740851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:33	LU1598757687	26.40	EUR	156	CEUX	00270740874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:33	LU1598757687	26.40	EUR	194	CEUX	00270740875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:33	LU1598757687	26.40	EUR	181	CEUX	00270740876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:36	LU1598757687	26.39	EUR	57	CEUX	00270740912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:36	LU1598757687	26.40	EUR	100	CEUX	00270740914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:39	LU1598757687	26.39	EUR	39	CEUX	00270740944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:42	LU1598757687	26.39	EUR	165	CEUX	00270740955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:42	LU1598757687	26.39	EUR	27	CEUX	00270740956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:45	LU1598757687	26.37	EUR	1	CEUX	00270740966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:45	LU1598757687	26.38	EUR	160	CEUX	00270740967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:45	LU1598757687	26.38	EUR	100	CEUX	00270740968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:45	LU1598757687	26.38	EUR	101	CEUX	00270740969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:39:48	LU1598757687	26.37	EUR	250	XAMS	00270740984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:40:03	LU1598757687	26.35	EUR	360	XAMS	00270741047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:40:29	LU1598757687	26.36	EUR	321	XAMS	00270741185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:40:29	LU1598757687	26.36	EUR	38	XAMS	00270741186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:40:32	LU1598757687	26.35	EUR	320	XAMS	00270741219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:02	LU1598757687	26.35	EUR	385	XAMS	00270741316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:02	LU1598757687	26.35	EUR	4	XAMS	00270741317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:16	LU1598757687	26.35	EUR	122	XAMS	00270741403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:16	LU1598757687	26.35	EUR	213	XAMS	00270741404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:16	LU1598757687	26.35	EUR	80	XAMS	00270741405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:19	LU1598757687	26.35	EUR	80	XAMS	00270741409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:19	LU1598757687	26.35	EUR	76	XAMS	00270741410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:19	LU1598757687	26.35	EUR	191	XAMS	00270741411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:19	LU1598757687	26.35	EUR	50	XAMS	00270741412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:19	LU1598757687	26.35	EUR	213	XAMS	00270741413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:25	LU1598757687	26.35	EUR	191	XAMS	00270741436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:25	LU1598757687	26.35	EUR	230	XAMS	00270741437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:25	LU1598757687	26.35	EUR	80	XAMS	00270741438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:25	LU1598757687	26.35	EUR	313	XAMS	00270741439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:33	LU1598757687	26.34	EUR	384	XAMS	00270741481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:41	LU1598757687	26.33	EUR	150	CEUX	00270741509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:41:41	LU1598757687	26.33	EUR	182	CEUX	00270741510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:07	LU1598757687	26.31	EUR	92	CEUX	00270741627EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:08	LU1598757687	26.33	EUR	10	XAMS	00270741629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:11	LU1598757687	26.31	EUR	434	CEUX	00270741640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:16	LU1598757687	26.33	EUR	100	CEUX	00270741654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:16	LU1598757687	26.33	EUR	100	CEUX	00270741655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:16	LU1598757687	26.33	EUR	79	CEUX	00270741656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:16	LU1598757687	26.33	EUR	182	CEUX	00270741657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:42:27	LU1598757687	26.34	EUR	445	XAMS	00270741695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:07	LU1598757687	26.34	EUR	218	XAMS	00270741876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:07	LU1598757687	26.34	EUR	228	XAMS	00270741877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:21	LU1598757687	26.33	EUR	106	CEUX	00270741935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:36	LU1598757687	26.33	EUR	72	CEUX	00270741957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:39	LU1598757687	26.33	EUR	182	CEUX	00270741966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:46	LU1598757687	26.33	EUR	100	CEUX	00270741984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:46	LU1598757687	26.33	EUR	247	XAMS	00270741985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:46	LU1598757687	26.33	EUR	213	XAMS	00270741986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:46	LU1598757687	26.33	EUR	80	XAMS	00270741987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:46	LU1598757687	26.33	EUR	295	XAMS	00270741988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:52	LU1598757687	26.34	EUR	92	CEUX	00270742006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:43:52	LU1598757687	26.34	EUR	135	CEUX	00270742007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:01	LU1598757687	26.35	EUR	57	CEUX	00270742029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:01	LU1598757687	26.35	EUR	154	CEUX	00270742031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:01	LU1598757687	26.35	EUR	57	XAMS	00270742030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:01	LU1598757687	26.35	EUR	309	XAMS	00270742032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:20	LU1598757687	26.35	EUR	133	CEUX	00270742106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:20	LU1598757687	26.35	EUR	299	XAMS	00270742107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:34	LU1598757687	26.33	EUR	21	CEUX	00270742191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:40	LU1598757687	26.33	EUR	162	CEUX	00270742204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:40	LU1598757687	26.34	EUR	200	CEUX	00270742205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:40	LU1598757687	26.34	EUR	250	CEUX	00270742206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:40	LU1598757687	26.34	EUR	130	CEUX	00270742207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:40	LU1598757687	26.34	EUR	118	CEUX	00270742208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:46	LU1598757687	26.33	EUR	213	XAMS	00270742232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:46	LU1598757687	26.33	EUR	250	XAMS	00270742233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	184	CEUX	00270742235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	100	CEUX	00270742237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	100	CEUX	00270742239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	250	XAMS	00270742236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	213	XAMS	00270742238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	85	XAMS	00270742240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:49	LU1598757687	26.33	EUR	195	XAMS	00270742241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:44:55	LU1598757687	26.33	EUR	213	XAMS	00270742258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:45:07	LU1598757687	26.33	EUR	250	XAMS	00270742313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:45:07	LU1598757687	26.33	EUR	38	XAMS	00270742314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:45:10	LU1598757687	26.32	EUR	1	CEUX	00270742323EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:25	LU1598757687	26.30	EUR	1	CEUX	00270743063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:25	LU1598757687	26.30	EUR	213	XAMS	00270743064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:34	LU1598757687	26.29	EUR	200	CEUX	00270743097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	61	CEUX	00270743244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	49	CEUX	00270743248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	100	CEUX	00270743250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	250	XAMS	00270743245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	213	XAMS	00270743246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	161	XAMS	00270743247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:52	LU1598757687	26.29	EUR	250	XAMS	00270743249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:47:56	LU1598757687	26.28	EUR	419	XAMS	00270743268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:13	LU1598757687	26.23	EUR	378	XAMS	00270743360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:18	LU1598757687	26.23	EUR	114	CEUX	00270743392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:18	LU1598757687	26.23	EUR	100	CEUX	00270743394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:18	LU1598757687	26.23	EUR	45	CEUX	00270743395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:21	LU1598757687	26.23	EUR	129	CEUX	00270743408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:21	LU1598757687	26.23	EUR	114	CEUX	00270743409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:21	LU1598757687	26.23	EUR	100	CEUX	00270743410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:27	LU1598757687	26.22	EUR	100	CEUX	00270743427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:27	LU1598757687	26.22	EUR	15	CEUX	00270743428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:33	LU1598757687	26.21	EUR	376	XAMS	00270743453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:38	LU1598757687	26.21	EUR	1,632	XAMS	00270743481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:44	LU1598757687	26.23	EUR	540	XAMS	00270743507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:44	LU1598757687	26.23	EUR	547	XAMS	00270743508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:44	LU1598757687	26.23	EUR	505	XAMS	00270743509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:56	LU1598757687	26.25	EUR	140	CEUX	00270743577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:48:56	LU1598757687	26.25	EUR	321	XAMS	00270743576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:16	LU1598757687	26.26	EUR	136	CEUX	00270743642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:16	LU1598757687	26.26	EUR	323	XAMS	00270743645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:21	LU1598757687	26.27	EUR	250	XAMS	00270743664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:24	LU1598757687	26.27	EUR	250	XAMS	00270743675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:48	LU1598757687	26.27	EUR	250	XAMS	00270743746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:48	LU1598757687	26.27	EUR	338	XAMS	00270743747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:51	LU1598757687	26.27	EUR	170	CEUX	00270743772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:51	LU1598757687	26.27	EUR	250	XAMS	00270743770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:51	LU1598757687	26.27	EUR	213	XAMS	00270743771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:54	LU1598757687	26.27	EUR	302	XAMS	00270743782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:57	LU1598757687	26.27	EUR	90	XAMS	00270743800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:49:57	LU1598757687	26.27	EUR	213	XAMS	00270743801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:00	LU1598757687	26.26	EUR	51	CEUX	00270743842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:00	LU1598757687	26.26	EUR	79	CEUX	00270743844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:00	LU1598757687	26.27	EUR	213	XAMS	00270743835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:00	LU1598757687	26.26	EUR	294	XAMS	00270743843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	182	CEUX	00270743903EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	100	CEUX	00270743906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	115	CEUX	00270743907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	42	TQEX	00270743913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	248	XAMS	00270743908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	213	XAMS	00270743909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	330	XAMS	00270743910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	213	XAMS	00270743911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:08	LU1598757687	26.25	EUR	189	XAMS	00270743912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:11	LU1598757687	26.24	EUR	182	CEUX	00270743931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:11	LU1598757687	26.24	EUR	343	CEUX	00270743934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:11	LU1598757687	26.24	EUR	250	XAMS	00270743930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:11	LU1598757687	26.24	EUR	213	XAMS	00270743932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:11	LU1598757687	26.24	EUR	213	XAMS	00270743933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:11	LU1598757687	26.24	EUR	250	XAMS	00270743935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:21	LU1598757687	26.23	EUR	131	CEUX	00270744001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:21	LU1598757687	26.23	EUR	300	XAMS	00270744002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:26	LU1598757687	26.24	EUR	61	CEUX	00270744037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:26	LU1598757687	26.24	EUR	154	CEUX	00270744038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:26	LU1598757687	26.24	EUR	46	CEUX	00270744039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:41	LU1598757687	26.25	EUR	250	XAMS	00270744115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:50	LU1598757687	26.23	EUR	160	CEUX	00270744162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:50	LU1598757687	26.23	EUR	182	CEUX	00270744165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:50	LU1598757687	26.23	EUR	250	XAMS	00270744166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:50	LU1598757687	26.23	EUR	328	XAMS	00270744167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:53	LU1598757687	26.23	EUR	182	CEUX	00270744184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:56	LU1598757687	26.23	EUR	100	CEUX	00270744198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:56	LU1598757687	26.23	EUR	182	CEUX	00270744199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:56	LU1598757687	26.23	EUR	49	CEUX	00270744200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:56	LU1598757687	26.23	EUR	160	CEUX	00270744201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:56	LU1598757687	26.23	EUR	310	CEUX	00270744202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:56	LU1598757687	26.23	EUR	120	CEUX	00270744203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:50:59	LU1598757687	26.22	EUR	69	XAMS	00270744222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:24	LU1598757687	26.21	EUR	1	XAMS	00270744352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:27	LU1598757687	26.21	EUR	100	CEUX	00270744375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:27	LU1598757687	26.21	EUR	182	CEUX	00270744376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:30	LU1598757687	26.19	EUR	100	CEUX	00270744418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:30	LU1598757687	26.19	EUR	224	CEUX	00270744419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:42	LU1598757687	26.20	EUR	250	XAMS	00270744537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:42	LU1598757687	26.20	EUR	213	XAMS	00270744538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:42	LU1598757687	26.20	EUR	213	XAMS	00270744540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:42	LU1598757687	26.20	EUR	45	XAMS	00270744541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:52	LU1598757687	26.20	EUR	186	CEUX	00270744613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:52	LU1598757687	26.20	EUR	213	XAMS	00270744608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:58	LU1598757687	26.20	EUR	213	XAMS	00270744645EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:58	LU1598757687	26.20	EUR	214	XAMS	00270744646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:51:58	LU1598757687	26.20	EUR	258	XAMS	00270744647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:10	LU1598757687	26.20	EUR	16	CEUX	00270744740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:22	LU1598757687	26.19	EUR	131	CEUX	00270744796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:22	LU1598757687	26.19	EUR	368	XAMS	00270744797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:27	LU1598757687	26.20	EUR	54	XAMS	00270744812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:30	LU1598757687	26.20	EUR	250	XAMS	00270744826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:30	LU1598757687	26.20	EUR	59	XAMS	00270744827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:36	LU1598757687	26.20	EUR	636	CEUX	00270744870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:36	LU1598757687	26.20	EUR	182	CEUX	00270744871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:36	LU1598757687	26.20	EUR	137	CEUX	00270744872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:39	LU1598757687	26.20	EUR	182	CEUX	00270744879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:54	LU1598757687	26.21	EUR	100	CEUX	00270744947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:52:54	LU1598757687	26.21	EUR	100	CEUX	00270744948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:06	LU1598757687	26.22	EUR	250	XAMS	00270744993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:09	LU1598757687	26.23	EUR	99	XAMS	00270744999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:10	LU1598757687	26.22	EUR	134	CEUX	00270745004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:30	LU1598757687	26.22	EUR	349	XAMS	00270745063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.22	EUR	15	CEUX	00270745099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	100	CEUX	00270745100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	110	CEUX	00270745101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	133	CEUX	00270745102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	156	CEUX	00270745103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	167	CEUX	00270745104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	45	CEUX	00270745105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:35	LU1598757687	26.23	EUR	7	CEUX	00270745106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:44	LU1598757687	26.23	EUR	250	XAMS	00270745143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:44	LU1598757687	26.23	EUR	250	XAMS	00270745144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:56	LU1598757687	26.25	EUR	130	CEUX	00270745222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:56	LU1598757687	26.25	EUR	191	CEUX	00270745223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:53:56	LU1598757687	26.25	EUR	182	CEUX	00270745224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:11	LU1598757687	26.26	EUR	260	XAMS	00270745355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:23	LU1598757687	26.26	EUR	140	CEUX	00270745406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:23	LU1598757687	26.26	EUR	60	CEUX	00270745407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:26	LU1598757687	26.26	EUR	11	XAMS	00270745425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:29	LU1598757687	26.26	EUR	190	CEUX	00270745441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:29	LU1598757687	26.26	EUR	60	CEUX	00270745442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:29	LU1598757687	26.26	EUR	117	CEUX	00270745443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:29	LU1598757687	26.25	EUR	250	XAMS	00270745440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:32	LU1598757687	26.26	EUR	180	CEUX	00270745452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:32	LU1598757687	26.26	EUR	61	CEUX	00270745453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:32	LU1598757687	26.26	EUR	7	XAMS	00270745454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:34	LU1598757687	26.24	EUR	359	XAMS	00270745463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:42	LU1598757687	26.23	EUR	167	CEUX	00270745493EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:45	LU1598757687	26.23	EUR	150	CEUX	00270745504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:45	LU1598757687	26.23	EUR	100	CEUX	00270745505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:48	LU1598757687	26.23	EUR	10	CEUX	00270745517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:51	LU1598757687	26.23	EUR	140	CEUX	00270745535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:54:51	LU1598757687	26.23	EUR	182	CEUX	00270745536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:03	LU1598757687	26.24	EUR	163	CEUX	00270745620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:03	LU1598757687	26.24	EUR	118	CEUX	00270745621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:20	LU1598757687	26.25	EUR	404	XAMS	00270745730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:37	LU1598757687	26.24	EUR	198	CEUX	00270745823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:37	LU1598757687	26.24	EUR	98	CEUX	00270745824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:40	LU1598757687	26.24	EUR	100	CEUX	00270745838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:52	LU1598757687	26.24	EUR	405	CEUX	00270745900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:55:52	LU1598757687	26.23	EUR	430	XAMS	00270745901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:03	LU1598757687	26.23	EUR	200	CEUX	00270745960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:07	LU1598757687	26.23	EUR	43	CEUX	00270745979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:07	LU1598757687	26.23	EUR	34	CEUX	00270745980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:09	LU1598757687	26.23	EUR	367	CEUX	00270745998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:09	LU1598757687	26.23	EUR	53	CEUX	00270745999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:15	LU1598757687	26.25	EUR	250	XAMS	00270746031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:15	LU1598757687	26.25	EUR	326	XAMS	00270746032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:18	LU1598757687	26.25	EUR	250	XAMS	00270746034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:52	LU1598757687	26.27	EUR	15	XAMS	00270746181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:55	LU1598757687	26.26	EUR	248	XAMS	00270746201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:55	LU1598757687	26.26	EUR	28	XAMS	00270746202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:56:55	LU1598757687	26.26	EUR	250	XAMS	00270746203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:57:05	LU1598757687	26.26	EUR	250	XAMS	00270746267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:57:08	LU1598757687	26.26	EUR	162	CEUX	00270746288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:57:08	LU1598757687	26.26	EUR	250	XAMS	00270746289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:08	LU1598757687	26.30	EUR	160	CEUX	00270746571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:08	LU1598757687	26.30	EUR	180	CEUX	00270746572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.29	EUR	53	CEUX	00270746634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.30	EUR	100	CEUX	00270746636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.30	EUR	60	CEUX	00270746637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.30	EUR	195	CEUX	00270746638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.30	EUR	243	CEUX	00270746639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.30	EUR	119	CEUX	00270746640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:28	LU1598757687	26.29	EUR	1	XAMS	00270746635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:54	LU1598757687	26.27	EUR	97	CEUX	00270746750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:54	LU1598757687	26.27	EUR	52	CEUX	00270746752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:58:54	LU1598757687	26.27	EUR	319	XAMS	00270746753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:17	LU1598757687	26.26	EUR	194	CEUX	00270746834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:20	LU1598757687	26.26	EUR	513	CEUX	00270746843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:20	LU1598757687	26.26	EUR	153	XAMS	00270746844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:21	LU1598757687	26.26	EUR	153	CEUX	00270746845EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:21	LU1598757687	26.26	EUR	250	XAMS	00270746846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:21	LU1598757687	26.26	EUR	250	XAMS	00270746847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:33	LU1598757687	26.28	EUR	259	XAMS	00270746896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:33	LU1598757687	26.28	EUR	40	XAMS	00270746899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:52	LU1598757687	26.27	EUR	383	XAMS	00270746955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:57	LU1598757687	26.27	EUR	100	CEUX	00270746976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:57	LU1598757687	26.27	EUR	61	CEUX	00270746977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:57	LU1598757687	26.27	EUR	164	CEUX	00270746978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 15:59:57	LU1598757687	26.27	EUR	100	CEUX	00270746979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:00:09	LU1598757687	26.25	EUR	308	CEUX	00270747029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:00:18	LU1598757687	26.25	EUR	396	XAMS	00270747074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:00:44	LU1598757687	26.25	EUR	11	CEUX	00270747235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:01:02	LU1598757687	26.27	EUR	250	XAMS	00270747394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:01:05	LU1598757687	26.26	EUR	337	XAMS	00270747405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:01:47	LU1598757687	26.29	EUR	165	CEUX	00270747578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:01:47	LU1598757687	26.29	EUR	243	XAMS	00270747576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:01:47	LU1598757687	26.29	EUR	104	XAMS	00270747577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:00	LU1598757687	26.28	EUR	47	CEUX	00270747631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:00	LU1598757687	26.28	EUR	118	CEUX	00270747632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:00	LU1598757687	26.28	EUR	401	XAMS	00270747633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:05	LU1598757687	26.27	EUR	87	CEUX	00270747717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:05	LU1598757687	26.27	EUR	50	CEUX	00270747718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:05	LU1598757687	26.27	EUR	39	XAMS	00270747719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.27	EUR	63	CEUX	00270747774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	2	XAMS	00270747775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	250	XAMS	00270747776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	213	XAMS	00270747777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	180	XAMS	00270747778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	213	XAMS	00270747779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	115	XAMS	00270747780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:08	LU1598757687	26.28	EUR	250	XAMS	00270747781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:11	LU1598757687	26.28	EUR	250	XAMS	00270747801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:11	LU1598757687	26.28	EUR	213	XAMS	00270747802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:29	LU1598757687	26.27	EUR	54	XAMS	00270747981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:29	LU1598757687	26.27	EUR	338	XAMS	00270747983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:49	LU1598757687	26.28	EUR	1	CEUX	00270748077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:52	LU1598757687	26.29	EUR	250	XAMS	00270748091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:52	LU1598757687	26.29	EUR	191	XAMS	00270748092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:52	LU1598757687	26.29	EUR	45	XAMS	00270748093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:52	LU1598757687	26.29	EUR	48	XAMS	00270748094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:52	LU1598757687	26.29	EUR	250	XAMS	00270748095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:52	LU1598757687	26.29	EUR	250	XAMS	00270748096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:55	LU1598757687	26.28	EUR	250	XAMS	00270748113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:55	LU1598757687	26.28	EUR	58	XAMS	00270748114EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:55	LU1598757687	26.28	EUR	30	XAMS	00270748115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:55	LU1598757687	26.28	EUR	16	XAMS	00270748116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:58	LU1598757687	26.27	EUR	250	XAMS	00270748131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:58	LU1598757687	26.27	EUR	250	XAMS	00270748132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:02:58	LU1598757687	26.27	EUR	250	XAMS	00270748133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:02	LU1598757687	26.28	EUR	82	CEUX	00270748171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:02	LU1598757687	26.28	EUR	145	CEUX	00270748172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:03	LU1598757687	26.27	EUR	48	XAMS	00270748178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:03	LU1598757687	26.27	EUR	197	XAMS	00270748179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:05	LU1598757687	26.27	EUR	136	XAMS	00270748184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:19	LU1598757687	26.26	EUR	1,632	CEUX	00270748259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:22	LU1598757687	26.26	EUR	116	CEUX	00270748274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:22	LU1598757687	26.26	EUR	100	CEUX	00270748275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:22	LU1598757687	26.26	EUR	100	CEUX	00270748277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:22	LU1598757687	26.25	EUR	250	XAMS	00270748276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:25	LU1598757687	26.25	EUR	130	CEUX	00270748293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:25	LU1598757687	26.25	EUR	182	CEUX	00270748295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:25	LU1598757687	26.25	EUR	116	CEUX	00270748297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:25	LU1598757687	26.25	EUR	45	CEUX	00270748298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:25	LU1598757687	26.25	EUR	250	XAMS	00270748299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:26	LU1598757687	26.24	EUR	192	XAMS	00270748319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:26	LU1598757687	26.24	EUR	247	XAMS	00270748334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:49	LU1598757687	26.25	EUR	13	XAMS	00270748442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:49	LU1598757687	26.25	EUR	250	XAMS	00270748443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:49	LU1598757687	26.25	EUR	67	XAMS	00270748444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:49	LU1598757687	26.25	EUR	250	XAMS	00270748445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:49	LU1598757687	26.25	EUR	67	XAMS	00270748447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:49	LU1598757687	26.25	EUR	182	XAMS	00270748448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:52	LU1598757687	26.25	EUR	250	XAMS	00270748464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:03:58	LU1598757687	26.24	EUR	166	CEUX	00270748515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:04:04	LU1598757687	26.24	EUR	100	CEUX	00270748549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:04:04	LU1598757687	26.24	EUR	28	CEUX	00270748551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:04:16	LU1598757687	26.23	EUR	148	CEUX	00270748615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:04:19	LU1598757687	26.22	EUR	440	XAMS	00270748643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:04:36	LU1598757687	26.22	EUR	100	CEUX	00270748758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:04:54	LU1598757687	26.23	EUR	125	CEUX	00270748892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:05:07	LU1598757687	26.23	EUR	145	CEUX	00270748990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:05:07	LU1598757687	26.23	EUR	354	XAMS	00270748991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:05:24	LU1598757687	26.21	EUR	53	CEUX	00270749104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:05:24	LU1598757687	26.21	EUR	70	XAMS	00270749105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:09	LU1598757687	26.28	EUR	220	XAMS	00270749522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:11	LU1598757687	26.27	EUR	379	XAMS	00270749534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:19	LU1598757687	26.27	EUR	100	CEUX	00270749599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:25	LU1598757687	26.27	EUR	187	CEUX	00270749650EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:25	LU1598757687	26.27	EUR	100	CEUX	00270749651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:25	LU1598757687	26.27	EUR	133	CEUX	00270749652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:40	LU1598757687	26.28	EUR	6	XAMS	00270749722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:49	LU1598757687	26.30	EUR	182	CEUX	00270749803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:49	LU1598757687	26.30	EUR	73	CEUX	00270749804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:50	LU1598757687	26.30	EUR	250	XAMS	00270749806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:50	LU1598757687	26.30	EUR	74	XAMS	00270749807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:50	LU1598757687	26.30	EUR	250	XAMS	00270749808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:50	LU1598757687	26.30	EUR	250	XAMS	00270749809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:50	LU1598757687	26.30	EUR	250	XAMS	00270749810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:50	LU1598757687	26.30	EUR	250	XAMS	00270749811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	5	CEUX	00270749828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	105	CEUX	00270749832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	74	CEUX	00270749834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	118	CEUX	00270749837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	180	CEUX	00270749838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	2	CEUX	00270749839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.29	EUR	250	XAMS	00270749831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	316	XAMS	00270749833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	195	XAMS	00270749835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:52	LU1598757687	26.30	EUR	387	XAMS	00270749836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:55	LU1598757687	26.30	EUR	1	CEUX	00270749842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:06:58	LU1598757687	26.30	EUR	126	CEUX	00270749856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:07:37	LU1598757687	26.30	EUR	60	CEUX	00270750170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:07:37	LU1598757687	26.30	EUR	313	CEUX	00270750171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:07:37	LU1598757687	26.30	EUR	61	CEUX	00270750172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:07:37	LU1598757687	26.30	EUR	67	CEUX	00270750173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:07:37	LU1598757687	26.30	EUR	131	CEUX	00270750174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:07:58	LU1598757687	26.31	EUR	14	XAMS	00270750261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:01	LU1598757687	26.31	EUR	210	XAMS	00270750291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:13	LU1598757687	26.31	EUR	250	XAMS	00270750351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:34	LU1598757687	26.35	EUR	6	CEUX	00270750519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:47	LU1598757687	26.34	EUR	250	XAMS	00270750577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:47	LU1598757687	26.34	EUR	62	XAMS	00270750578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:47	LU1598757687	26.34	EUR	250	XAMS	00270750579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:08:47	LU1598757687	26.34	EUR	196	XAMS	00270750580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:02	LU1598757687	26.34	EUR	342	CEUX	00270750684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:02	LU1598757687	26.34	EUR	164	CEUX	00270750685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:02	LU1598757687	26.34	EUR	45	CEUX	00270750689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:05	LU1598757687	26.35	EUR	6	CEUX	00270750713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:08	LU1598757687	26.36	EUR	250	XAMS	00270750718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:08	LU1598757687	26.36	EUR	196	XAMS	00270750719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:08	LU1598757687	26.36	EUR	250	XAMS	00270750720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:31	LU1598757687	26.35	EUR	15	CEUX	00270750852EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:31	LU1598757687	26.35	EUR	100	CEUX	00270750856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:31	LU1598757687	26.35	EUR	100	CEUX	00270750858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:43	LU1598757687	26.34	EUR	250	CEUX	00270750968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:43	LU1598757687	26.34	EUR	60	CEUX	00270750969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:49	LU1598757687	26.32	EUR	241	XAMS	00270750988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:49	LU1598757687	26.32	EUR	213	XAMS	00270750989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:58	LU1598757687	26.34	EUR	1	XAMS	00270751031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:58	LU1598757687	26.34	EUR	301	XAMS	00270751033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:58	LU1598757687	26.34	EUR	213	XAMS	00270751034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:58	LU1598757687	26.34	EUR	188	XAMS	00270751035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:58	LU1598757687	26.34	EUR	250	XAMS	00270751036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:09:58	LU1598757687	26.34	EUR	250	XAMS	00270751037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	60	CEUX	00270751213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	54	CEUX	00270751214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	100	CEUX	00270751218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	74	XAMS	00270751211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	250	XAMS	00270751217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	32	XAMS	00270751219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:22	LU1598757687	26.35	EUR	22	XAMS	00270751220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:24	LU1598757687	26.33	EUR	131	CEUX	00270751239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:24	LU1598757687	26.33	EUR	314	XAMS	00270751243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:35	LU1598757687	26.32	EUR	6	CEUX	00270751336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:35	LU1598757687	26.32	EUR	250	XAMS	00270751338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	61	CEUX	00270751368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	61	CEUX	00270751369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	11	CEUX	00270751373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	100	CEUX	00270751375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	110	XAMS	00270751370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	116	XAMS	00270751371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	301	XAMS	00270751372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:44	LU1598757687	26.33	EUR	210	XAMS	00270751374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:47	LU1598757687	26.33	EUR	19	CEUX	00270751393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:47	LU1598757687	26.33	EUR	98	CEUX	00270751394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:47	LU1598757687	26.33	EUR	108	CEUX	00270751395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:50	LU1598757687	26.32	EUR	382	XAMS	00270751419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:55	LU1598757687	26.31	EUR	250	XAMS	00270751451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:55	LU1598757687	26.31	EUR	179	XAMS	00270751452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:58	LU1598757687	26.32	EUR	108	CEUX	00270751471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:10:58	LU1598757687	26.32	EUR	100	CEUX	00270751473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:07	LU1598757687	26.30	EUR	100	CEUX	00270751526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:07	LU1598757687	26.30	EUR	1	CEUX	00270751527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:13	LU1598757687	26.29	EUR	89	CEUX	00270751556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:37	LU1598757687	26.29	EUR	12	CEUX	00270751650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:37	LU1598757687	26.29	EUR	250	XAMS	00270751651EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:37	LU1598757687	26.29	EUR	189	XAMS	00270751652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:40	LU1598757687	26.30	EUR	148	CEUX	00270751669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:49	LU1598757687	26.29	EUR	200	CEUX	00270751719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:49	LU1598757687	26.29	EUR	250	XAMS	00270751718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:49	LU1598757687	26.29	EUR	189	XAMS	00270751721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:11:52	LU1598757687	26.30	EUR	180	CEUX	00270751729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:04	LU1598757687	26.31	EUR	159	CEUX	00270751839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:08	LU1598757687	26.30	EUR	135	CEUX	00270751848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:08	LU1598757687	26.30	EUR	309	XAMS	00270751849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:13	LU1598757687	26.30	EUR	250	XAMS	00270751864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:16	LU1598757687	26.30	EUR	250	XAMS	00270751898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:16	LU1598757687	26.30	EUR	189	XAMS	00270751899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:16	LU1598757687	26.30	EUR	5	XAMS	00270751900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:12:31	LU1598757687	26.31	EUR	250	XAMS	00270752001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:02	LU1598757687	26.30	EUR	301	XAMS	00270752194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:13	LU1598757687	26.31	EUR	250	XAMS	00270752330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:23	LU1598757687	26.30	EUR	134	XAMS	00270752396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	200	CEUX	00270752416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	109	CEUX	00270752418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	61	CEUX	00270752420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	156	CEUX	00270752422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	41	CEUX	00270752424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	248	XAMS	00270752417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	213	XAMS	00270752419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	180	XAMS	00270752421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	116	XAMS	00270752423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	95	XAMS	00270752425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:28	LU1598757687	26.30	EUR	213	XAMS	00270752426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:31	LU1598757687	26.30	EUR	147	CEUX	00270752442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:31	LU1598757687	26.30	EUR	182	CEUX	00270752443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:40	LU1598757687	26.31	EUR	191	XAMS	00270752486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:40	LU1598757687	26.31	EUR	80	XAMS	00270752487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:40	LU1598757687	26.31	EUR	40	XAMS	00270752488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:52	LU1598757687	26.31	EUR	250	XAMS	00270752553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:55	LU1598757687	26.31	EUR	73	CEUX	00270752591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:13:55	LU1598757687	26.31	EUR	100	CEUX	00270752597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:28	LU1598757687	26.33	EUR	49	XAMS	00270752832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:31	LU1598757687	26.34	EUR	250	XAMS	00270752851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:44	LU1598757687	26.33	EUR	133	CEUX	00270752917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:44	LU1598757687	26.33	EUR	268	XAMS	00270752919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:49	LU1598757687	26.34	EUR	110	CEUX	00270752941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:55	LU1598757687	26.33	EUR	182	XAMS	00270752968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:14:55	LU1598757687	26.33	EUR	80	XAMS	00270752969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:15:07	LU1598757687	26.35	EUR	105	XAMS	00270753027EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:15:50	LU1598757687	26.33	EUR	117	CEUX	00270753398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:15:50	LU1598757687	26.33	EUR	200	CEUX	00270753402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:15:50	LU1598757687	26.33	EUR	67	CEUX	00270753404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:15:53	LU1598757687	26.33	EUR	295	CEUX	00270753436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:15:53	LU1598757687	26.33	EUR	119	CEUX	00270753437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:05	LU1598757687	26.33	EUR	117	CEUX	00270753517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:05	LU1598757687	26.33	EUR	250	XAMS	00270753518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:05	LU1598757687	26.33	EUR	80	XAMS	00270753519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:05	LU1598757687	26.33	EUR	193	XAMS	00270753520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:08	LU1598757687	26.33	EUR	193	XAMS	00270753538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:12	LU1598757687	26.32	EUR	35	XAMS	00270753572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:14	LU1598757687	26.32	EUR	361	XAMS	00270753584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:22	LU1598757687	26.32	EUR	213	CEUX	00270753618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:16:28	LU1598757687	26.34	EUR	250	XAMS	00270753644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:10	LU1598757687	26.34	EUR	250	XAMS	00270753981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:16	LU1598757687	26.34	EUR	61	CEUX	00270754030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:16	LU1598757687	26.34	EUR	200	CEUX	00270754031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:16	LU1598757687	26.34	EUR	49	XAMS	00270754032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:37	LU1598757687	26.33	EUR	250	XAMS	00270754179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:55	LU1598757687	26.36	EUR	148	XAMS	00270754296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:55	LU1598757687	26.36	EUR	250	XAMS	00270754297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:58	LU1598757687	26.36	EUR	250	XAMS	00270754312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:17:58	LU1598757687	26.36	EUR	195	XAMS	00270754313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:02	LU1598757687	26.36	EUR	131	CEUX	00270754349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:02	LU1598757687	26.36	EUR	306	XAMS	00270754350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:07	LU1598757687	26.35	EUR	94	CEUX	00270754383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:07	LU1598757687	26.35	EUR	7	XAMS	00270754377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:07	LU1598757687	26.35	EUR	195	XAMS	00270754382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:13	LU1598757687	26.36	EUR	210	XAMS	00270754411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:48	LU1598757687	26.35	EUR	45	CEUX	00270754571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:48	LU1598757687	26.35	EUR	100	CEUX	00270754572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:48	LU1598757687	26.35	EUR	250	CEUX	00270754573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:48	LU1598757687	26.35	EUR	346	XAMS	00270754568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:18:48	LU1598757687	26.35	EUR	250	XAMS	00270754569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:07	LU1598757687	26.35	EUR	383	XAMS	00270754792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:15	LU1598757687	26.35	EUR	186	XAMS	00270754823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:24	LU1598757687	26.34	EUR	250	XAMS	00270754873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:24	LU1598757687	26.34	EUR	186	XAMS	00270754874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:33	LU1598757687	26.34	EUR	129	CEUX	00270754925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:33	LU1598757687	26.34	EUR	250	XAMS	00270754929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:42	LU1598757687	26.35	EUR	196	XAMS	00270754982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:42	LU1598757687	26.35	EUR	92	XAMS	00270754983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:42	LU1598757687	26.35	EUR	213	XAMS	00270754984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:19:42	LU1598757687	26.35	EUR	250	XAMS	00270754985EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:16	LU1598757687	26.35	EUR	250	XAMS	00270756461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:16	LU1598757687	26.35	EUR	189	XAMS	00270756462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:16	LU1598757687	26.35	EUR	213	XAMS	00270756463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:16	LU1598757687	26.35	EUR	48	XAMS	00270756464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:22	LU1598757687	26.34	EUR	250	XAMS	00270756512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:34	LU1598757687	26.34	EUR	250	XAMS	00270756591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:34	LU1598757687	26.34	EUR	290	XAMS	00270756592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:37	LU1598757687	26.34	EUR	10	XAMS	00270756610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:37	LU1598757687	26.34	EUR	213	XAMS	00270756611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:37	LU1598757687	26.34	EUR	180	XAMS	00270756612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:37	LU1598757687	26.34	EUR	213	XAMS	00270756613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:40	LU1598757687	26.34	EUR	180	XAMS	00270756667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:40	LU1598757687	26.34	EUR	213	XAMS	00270756668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:59	LU1598757687	26.33	EUR	40	CEUX	00270756749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:59	LU1598757687	26.33	EUR	89	CEUX	00270756750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:23:59	LU1598757687	26.33	EUR	303	XAMS	00270756752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:11	LU1598757687	26.31	EUR	13	XAMS	00270756859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:11	LU1598757687	26.31	EUR	200	XAMS	00270756860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:23	LU1598757687	26.32	EUR	180	XAMS	00270756936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:26	LU1598757687	26.32	EUR	180	XAMS	00270756951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:29	LU1598757687	26.32	EUR	180	XAMS	00270756965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:29	LU1598757687	26.32	EUR	120	XAMS	00270756966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:29	LU1598757687	26.32	EUR	86	XAMS	00270756967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:29	LU1598757687	26.32	EUR	110	XAMS	00270756968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:29	LU1598757687	26.32	EUR	110	XAMS	00270756969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:24:35	LU1598757687	26.32	EUR	1	XAMS	00270756996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:02	LU1598757687	26.33	EUR	210	XAMS	00270757245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:02	LU1598757687	26.33	EUR	95	XAMS	00270757246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:02	LU1598757687	26.33	EUR	191	XAMS	00270757247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:35	LU1598757687	26.32	EUR	250	XAMS	00270757512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:35	LU1598757687	26.32	EUR	45	XAMS	00270757513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:47	LU1598757687	26.31	EUR	375	XAMS	00270757580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:52	LU1598757687	26.30	EUR	182	XAMS	00270757611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:25:55	LU1598757687	26.30	EUR	182	XAMS	00270757614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:01	LU1598757687	26.30	EUR	182	XAMS	00270757638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:25	LU1598757687	26.29	EUR	250	XAMS	00270757771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:43	LU1598757687	26.29	EUR	132	CEUX	00270757849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:43	LU1598757687	26.29	EUR	312	XAMS	00270757850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:48	LU1598757687	26.28	EUR	21	XAMS	00270757886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:48	LU1598757687	26.28	EUR	101	XAMS	00270757887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:48	LU1598757687	26.28	EUR	193	XAMS	00270757888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:26:48	LU1598757687	26.28	EUR	398	XAMS	00270757889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:03	LU1598757687	26.27	EUR	200	XAMS	00270757947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:26	LU1598757687	26.25	EUR	200	XAMS	00270758148EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:26	LU1598757687	26.25	EUR	400	XAMS	00270758149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:32	LU1598757687	26.25	EUR	135	CEUX	00270758175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:50	LU1598757687	26.27	EUR	16	XAMS	00270758293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:53	LU1598757687	26.27	EUR	45	XAMS	00270758315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:27:53	LU1598757687	26.27	EUR	184	XAMS	00270758316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:08	LU1598757687	26.28	EUR	250	XAMS	00270758398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:15	LU1598757687	26.27	EUR	410	XAMS	00270758477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:23	LU1598757687	26.26	EUR	250	XAMS	00270758520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:23	LU1598757687	26.26	EUR	80	XAMS	00270758521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:26	LU1598757687	26.26	EUR	11	XAMS	00270758528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:29	LU1598757687	26.26	EUR	6	XAMS	00270758550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:29	LU1598757687	26.26	EUR	250	XAMS	00270758551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:32	LU1598757687	26.26	EUR	240	XAMS	00270758562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:28:32	LU1598757687	26.26	EUR	184	XAMS	00270758563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:03	LU1598757687	26.24	EUR	380	XAMS	00270758774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:14	LU1598757687	26.24	EUR	250	XAMS	00270758864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:14	LU1598757687	26.24	EUR	195	XAMS	00270758865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:23	LU1598757687	26.24	EUR	1	XAMS	00270758935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	210	XAMS	00270758971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	250	XAMS	00270758972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	115	XAMS	00270758973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	213	XAMS	00270758974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	213	XAMS	00270758975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	195	XAMS	00270758976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	250	XAMS	00270758977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	75	XAMS	00270758978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:29	LU1598757687	26.24	EUR	110	XAMS	00270758979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:30	LU1598757687	26.23	EUR	338	XAMS	00270758981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:35	LU1598757687	26.24	EUR	250	XAMS	00270759005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:35	LU1598757687	26.24	EUR	195	XAMS	00270759006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:35	LU1598757687	26.24	EUR	213	XAMS	00270759007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:35	LU1598757687	26.24	EUR	149	XAMS	00270759008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:35	LU1598757687	26.24	EUR	250	XAMS	00270759009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:38	LU1598757687	26.24	EUR	250	XAMS	00270759021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:38	LU1598757687	26.24	EUR	213	XAMS	00270759022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:29:38	LU1598757687	26.24	EUR	186	XAMS	00270759023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:23	LU1598757687	26.23	EUR	6	XAMS	00270759265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:26	LU1598757687	26.23	EUR	1	XAMS	00270759273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:26	LU1598757687	26.23	EUR	250	XAMS	00270759274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:26	LU1598757687	26.23	EUR	250	XAMS	00270759275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:35	LU1598757687	26.22	EUR	280	XAMS	00270759337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:35	LU1598757687	26.22	EUR	173	XAMS	00270759338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:53	LU1598757687	26.21	EUR	797	XAMS	00270759505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:53	LU1598757687	26.21	EUR	333	XAMS	00270759506EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:30:59	LU1598757687	26.21	EUR	1,632	XAMS	00270759515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:31:02	LU1598757687	26.21	EUR	250	XAMS	00270759554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:31:04	LU1598757687	26.20	EUR	460	XAMS	00270759567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:31:12	LU1598757687	26.21	EUR	7	XAMS	00270759609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:31:24	LU1598757687	26.21	EUR	250	XAMS	00270759709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:31:25	LU1598757687	26.21	EUR	512	XAMS	00270759724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:31:59	LU1598757687	26.19	EUR	446	XAMS	00270759895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:32:25	LU1598757687	26.22	EUR	10	XAMS	00270760080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:32:49	LU1598757687	26.24	EUR	250	XAMS	00270760219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:32:52	LU1598757687	26.24	EUR	250	XAMS	00270760227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:16	LU1598757687	26.25	EUR	11	XAMS	00270760432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:16	LU1598757687	26.25	EUR	250	XAMS	00270760433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:19	LU1598757687	26.25	EUR	108	XAMS	00270760435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:19	LU1598757687	26.25	EUR	157	XAMS	00270760436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:30	LU1598757687	26.25	EUR	467	XAMS	00270760506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:44	LU1598757687	26.25	EUR	8	XAMS	00270760613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:44	LU1598757687	26.25	EUR	88	XAMS	00270760614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:33:44	LU1598757687	26.25	EUR	74	XAMS	00270760615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:34:02	LU1598757687	26.25	EUR	189	XAMS	00270760682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:34:02	LU1598757687	26.25	EUR	91	XAMS	00270760683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:23	LU1598757687	26.26	EUR	12	XAMS	00270761203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:23	LU1598757687	26.26	EUR	84	XAMS	00270761204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:27	LU1598757687	26.25	EUR	130	CEUX	00270761242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:27	LU1598757687	26.25	EUR	319	XAMS	00270761250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:38	LU1598757687	26.24	EUR	191	XAMS	00270761348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:38	LU1598757687	26.24	EUR	213	XAMS	00270761349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:41	LU1598757687	26.23	EUR	250	XAMS	00270761367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:41	LU1598757687	26.23	EUR	250	XAMS	00270761368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:35:41	LU1598757687	26.23	EUR	66	XAMS	00270761369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:05	LU1598757687	26.22	EUR	48	XAMS	00270761487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:05	LU1598757687	26.22	EUR	213	XAMS	00270761489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:08	LU1598757687	26.22	EUR	250	XAMS	00270761518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:20	LU1598757687	26.23	EUR	76	XAMS	00270761621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:41	LU1598757687	26.23	EUR	8	XAMS	00270761861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:41	LU1598757687	26.23	EUR	1	XAMS	00270761862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:44	LU1598757687	26.23	EUR	250	XAMS	00270761906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:44	LU1598757687	26.23	EUR	250	XAMS	00270761908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:36:47	LU1598757687	26.23	EUR	22	XAMS	00270761919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:04	LU1598757687	26.23	EUR	383	XAMS	00270762035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	139	XAMS	00270762172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	111	XAMS	00270762173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	213	XAMS	00270762174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	213	XAMS	00270762175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	182	XAMS	00270762176EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	110	XAMS	00270762177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:37:21	LU1598757687	26.22	EUR	110	XAMS	00270762178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:09	LU1598757687	26.26	EUR	206	XAMS	00270762412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:09	LU1598757687	26.26	EUR	84	XAMS	00270762413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:30	LU1598757687	26.26	EUR	193	XAMS	00270762532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:33	LU1598757687	26.25	EUR	250	XAMS	00270762548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:33	LU1598757687	26.25	EUR	193	XAMS	00270762549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:33	LU1598757687	26.25	EUR	88	XAMS	00270762550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:38:36	LU1598757687	26.25	EUR	323	XAMS	00270762575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:06	LU1598757687	26.26	EUR	250	XAMS	00270762783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:06	LU1598757687	26.26	EUR	184	XAMS	00270762784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:09	LU1598757687	26.26	EUR	45	XAMS	00270762807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:09	LU1598757687	26.26	EUR	250	XAMS	00270762809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:09	LU1598757687	26.26	EUR	87	XAMS	00270762810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:09	LU1598757687	26.26	EUR	184	XAMS	00270762811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:09	LU1598757687	26.26	EUR	250	XAMS	00270762812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:09	LU1598757687	26.26	EUR	250	XAMS	00270762813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:42	LU1598757687	26.26	EUR	250	XAMS	00270762998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:42	LU1598757687	26.26	EUR	250	XAMS	00270762999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:42	LU1598757687	26.26	EUR	84	XAMS	00270763003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:42	LU1598757687	26.26	EUR	195	XAMS	00270763004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:39:44	LU1598757687	26.26	EUR	405	XAMS	00270763019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:04	LU1598757687	26.26	EUR	250	XAMS	00270763136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:04	LU1598757687	26.26	EUR	84	XAMS	00270763137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:05	LU1598757687	26.25	EUR	339	XAMS	00270763145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:34	LU1598757687	26.26	EUR	195	XAMS	00270763400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:34	LU1598757687	26.26	EUR	62	XAMS	00270763401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:34	LU1598757687	26.26	EUR	117	XAMS	00270763402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:34	LU1598757687	26.26	EUR	213	XAMS	00270763403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:34	LU1598757687	26.26	EUR	110	XAMS	00270763404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:37	LU1598757687	26.26	EUR	16	XAMS	00270763418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:37	LU1598757687	26.26	EUR	195	XAMS	00270763419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:37	LU1598757687	26.26	EUR	105	XAMS	00270763420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:37	LU1598757687	26.26	EUR	250	XAMS	00270763421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:40:37	LU1598757687	26.26	EUR	110	XAMS	00270763422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:10	LU1598757687	26.27	EUR	85	XAMS	00270763663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:10	LU1598757687	26.27	EUR	110	XAMS	00270763664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:10	LU1598757687	26.27	EUR	36	XAMS	00270763665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:40	LU1598757687	26.27	EUR	2	XAMS	00270763803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:40	LU1598757687	26.27	EUR	87	XAMS	00270763804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:40	LU1598757687	26.27	EUR	12	XAMS	00270763805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:40	LU1598757687	26.27	EUR	37	XAMS	00270763806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:52	LU1598757687	26.28	EUR	250	XAMS	00270763917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:52	LU1598757687	26.28	EUR	88	XAMS	00270763918EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:52	LU1598757687	26.28	EUR	80	XAMS	00270763919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:52	LU1598757687	26.28	EUR	325	XAMS	00270763920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:41:58	LU1598757687	26.28	EUR	11	XAMS	00270763932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:00	LU1598757687	26.28	EUR	336	XAMS	00270763934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:05	LU1598757687	26.27	EUR	116	XAMS	00270763963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:17	LU1598757687	26.27	EUR	108	XAMS	00270764099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:17	LU1598757687	26.27	EUR	127	XAMS	00270764100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:17	LU1598757687	26.27	EUR	84	XAMS	00270764101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:17	LU1598757687	26.27	EUR	196	XAMS	00270764102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:53	LU1598757687	26.29	EUR	106	XAMS	00270764332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:53	LU1598757687	26.29	EUR	79	XAMS	00270764333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:42:53	LU1598757687	26.29	EUR	80	XAMS	00270764334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:00	LU1598757687	26.29	EUR	381	XAMS	00270764380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:23	LU1598757687	26.29	EUR	28	XAMS	00270764507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:23	LU1598757687	26.29	EUR	345	XAMS	00270764509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:28	LU1598757687	26.27	EUR	1,632	XAMS	00270764534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:31	LU1598757687	26.27	EUR	780	XAMS	00270764545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:31	LU1598757687	26.27	EUR	79	XAMS	00270764546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:31	LU1598757687	26.27	EUR	72	XAMS	00270764547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:46	LU1598757687	26.29	EUR	110	XAMS	00270764641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:46	LU1598757687	26.29	EUR	188	XAMS	00270764642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:46	LU1598757687	26.29	EUR	259	XAMS	00270764643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:46	LU1598757687	26.29	EUR	228	XAMS	00270764644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:46	LU1598757687	26.29	EUR	97	XAMS	00270764645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:43:46	LU1598757687	26.29	EUR	81	XAMS	00270764646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:13	LU1598757687	26.30	EUR	250	XAMS	00270764836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:13	LU1598757687	26.30	EUR	106	XAMS	00270764837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:13	LU1598757687	26.30	EUR	85	XAMS	00270764838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	250	XAMS	00270764849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	179	XAMS	00270764850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	182	XAMS	00270764852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	90	XAMS	00270764853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	79	XAMS	00270764854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	72	XAMS	00270764855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	213	XAMS	00270764856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	110	XAMS	00270764857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	213	XAMS	00270764858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:16	LU1598757687	26.30	EUR	137	XAMS	00270764859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:25	LU1598757687	26.30	EUR	250	XAMS	00270764899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:25	LU1598757687	26.30	EUR	106	XAMS	00270764900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:25	LU1598757687	26.30	EUR	303	XAMS	00270764901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:25	LU1598757687	26.30	EUR	129	XAMS	00270764902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:30	LU1598757687	26.29	EUR	436	XAMS	00270764957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:50	LU1598757687	26.29	EUR	9	XAMS	00270765032EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:50	LU1598757687	26.29	EUR	18	XAMS	00270765033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:50	LU1598757687	26.29	EUR	213	XAMS	00270765034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:44:50	LU1598757687	26.29	EUR	102	XAMS	00270765035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:32	LU1598757687	26.30	EUR	165	XAMS	00270765361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:32	LU1598757687	26.30	EUR	32	XAMS	00270765362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:35	LU1598757687	26.30	EUR	189	XAMS	00270765393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:35	LU1598757687	26.30	EUR	110	XAMS	00270765394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:35	LU1598757687	26.30	EUR	80	XAMS	00270765395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:35	LU1598757687	26.30	EUR	213	XAMS	00270765396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:38	LU1598757687	26.30	EUR	331	XAMS	00270765411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:38	LU1598757687	26.30	EUR	217	XAMS	00270765412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:38	LU1598757687	26.30	EUR	180	XAMS	00270765413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:38	LU1598757687	26.30	EUR	250	XAMS	00270765414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:38	LU1598757687	26.30	EUR	250	XAMS	00270765415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:41	LU1598757687	26.29	EUR	20	XAMS	00270765434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:44	LU1598757687	26.29	EUR	85	XAMS	00270765459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:44	LU1598757687	26.29	EUR	213	XAMS	00270765460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:50	LU1598757687	26.28	EUR	250	XAMS	00270765495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:50	LU1598757687	26.28	EUR	106	XAMS	00270765496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:53	LU1598757687	26.28	EUR	11	XAMS	00270765560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:59	LU1598757687	26.27	EUR	250	XAMS	00270765652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:45:59	LU1598757687	26.27	EUR	106	XAMS	00270765654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:46:37	LU1598757687	26.27	EUR	422	XAMS	00270765922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:00	LU1598757687	26.26	EUR	110	XAMS	00270766053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:00	LU1598757687	26.26	EUR	191	XAMS	00270766054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:00	LU1598757687	26.26	EUR	81	XAMS	00270766055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:03	LU1598757687	26.27	EUR	250	XAMS	00270766084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:03	LU1598757687	26.27	EUR	106	XAMS	00270766085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:09	LU1598757687	26.27	EUR	250	XAMS	00270766111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:09	LU1598757687	26.27	EUR	106	XAMS	00270766112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:11	LU1598757687	26.26	EUR	802	XAMS	00270766140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:16	LU1598757687	26.26	EUR	102	XAMS	00270766155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:16	LU1598757687	26.26	EUR	19	XAMS	00270766156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:19	LU1598757687	26.26	EUR	250	XAMS	00270766175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:19	LU1598757687	26.26	EUR	125	XAMS	00270766176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:19	LU1598757687	26.26	EUR	45	XAMS	00270766177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:34	LU1598757687	26.25	EUR	270	XAMS	00270766271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:34	LU1598757687	26.25	EUR	191	XAMS	00270766272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:34	LU1598757687	26.25	EUR	114	XAMS	00270766273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:34	LU1598757687	26.25	EUR	81	XAMS	00270766274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:40	LU1598757687	26.27	EUR	54	XAMS	00270766322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:40	LU1598757687	26.27	EUR	49	XAMS	00270766323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:40	LU1598757687	26.27	EUR	228	XAMS	00270766324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:40	LU1598757687	26.27	EUR	97	XAMS	00270766325EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:40	LU1598757687	26.27	EUR	79	XAMS	00270766326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:43	LU1598757687	26.27	EUR	11	XAMS	00270766351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:43	LU1598757687	26.27	EUR	77	XAMS	00270766352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:47:43	LU1598757687	26.27	EUR	182	XAMS	00270766353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:01	LU1598757687	26.26	EUR	248	XAMS	00270766458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:01	LU1598757687	26.26	EUR	105	XAMS	00270766459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:01	LU1598757687	26.26	EUR	184	XAMS	00270766460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:04	LU1598757687	26.26	EUR	182	XAMS	00270766500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:04	LU1598757687	26.26	EUR	77	XAMS	00270766501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:04	LU1598757687	26.26	EUR	331	XAMS	00270766502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:04	LU1598757687	26.26	EUR	141	XAMS	00270766503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:07	LU1598757687	26.26	EUR	93	XAMS	00270766518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:07	LU1598757687	26.26	EUR	77	XAMS	00270766519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:16	LU1598757687	26.25	EUR	250	XAMS	00270766598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:16	LU1598757687	26.25	EUR	208	XAMS	00270766599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:16	LU1598757687	26.25	EUR	77	XAMS	00270766600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:45	LU1598757687	26.25	EUR	452	XAMS	00270766735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:48:50	LU1598757687	26.24	EUR	28	XAMS	00270766791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:02	LU1598757687	26.23	EUR	250	XAMS	00270766857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:02	LU1598757687	26.23	EUR	106	XAMS	00270766859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:14	LU1598757687	26.22	EUR	394	XAMS	00270766900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:28	LU1598757687	26.22	EUR	106	XAMS	00270767038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:28	LU1598757687	26.22	EUR	90	XAMS	00270767039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:28	LU1598757687	26.22	EUR	674	XAMS	00270767040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:49:28	LU1598757687	26.22	EUR	193	XAMS	00270767041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:19	LU1598757687	26.24	EUR	250	XAMS	00270767422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:19	LU1598757687	26.24	EUR	106	XAMS	00270767423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:19	LU1598757687	26.24	EUR	78	XAMS	00270767424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:19	LU1598757687	26.24	EUR	327	XAMS	00270767425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:21	LU1598757687	26.24	EUR	345	XAMS	00270767427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:32	LU1598757687	26.24	EUR	250	XAMS	00270767474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:32	LU1598757687	26.24	EUR	106	XAMS	00270767475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:32	LU1598757687	26.24	EUR	184	XAMS	00270767476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:32	LU1598757687	26.24	EUR	78	XAMS	00270767477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:40	LU1598757687	26.24	EUR	354	XAMS	00270767544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:45	LU1598757687	26.23	EUR	74	XAMS	00270767601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:45	LU1598757687	26.23	EUR	31	XAMS	00270767602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:45	LU1598757687	26.23	EUR	308	XAMS	00270767603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:45	LU1598757687	26.23	EUR	195	XAMS	00270767604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:45	LU1598757687	26.23	EUR	131	XAMS	00270767605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:51	LU1598757687	26.23	EUR	250	XAMS	00270767622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:51	LU1598757687	26.23	EUR	106	XAMS	00270767623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:57	LU1598757687	26.23	EUR	250	XAMS	00270767660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:50:57	LU1598757687	26.23	EUR	106	XAMS	00270767661EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:53:49	LU1598757687	26.25	EUR	110	XAMS	00270768752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:54:34	LU1598757687	26.26	EUR	188	XAMS	00270769095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:54:37	LU1598757687	26.26	EUR	188	XAMS	00270769109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:54:41	LU1598757687	26.25	EUR	431	XAMS	00270769167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:55:44	LU1598757687	26.25	EUR	189	XAMS	00270769583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:55:44	LU1598757687	26.25	EUR	81	XAMS	00270769584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:55:44	LU1598757687	26.25	EUR	83	XAMS	00270769585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:55:44	LU1598757687	26.25	EUR	110	XAMS	00270769586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:56:14	LU1598757687	26.26	EUR	223	XAMS	00270769720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:56:17	LU1598757687	26.26	EUR	250	XAMS	00270769745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:56:17	LU1598757687	26.26	EUR	189	XAMS	00270769746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:56:20	LU1598757687	26.26	EUR	189	XAMS	00270769758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:56:23	LU1598757687	26.26	EUR	33	XAMS	00270769773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:56:23	LU1598757687	26.26	EUR	7	XAMS	00270769774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:09	LU1598757687	26.26	EUR	799	XAMS	00270770047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:14	LU1598757687	26.26	EUR	180	XAMS	00270770072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:14	LU1598757687	26.26	EUR	76	XAMS	00270770073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:14	LU1598757687	26.26	EUR	108	XAMS	00270770074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:14	LU1598757687	26.26	EUR	77	XAMS	00270770075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:14	LU1598757687	26.26	EUR	1	XAMS	00270770076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:14	LU1598757687	26.26	EUR	110	XAMS	00270770077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:57:28	LU1598757687	26.26	EUR	318	XAMS	00270770154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:03	LU1598757687	26.25	EUR	178	XAMS	00270770326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:03	LU1598757687	26.25	EUR	204	XAMS	00270770328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:11	LU1598757687	26.25	EUR	191	XAMS	00270770363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:14	LU1598757687	26.25	EUR	191	XAMS	00270770391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:14	LU1598757687	26.25	EUR	250	XAMS	00270770395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:20	LU1598757687	26.25	EUR	250	XAMS	00270770442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:20	LU1598757687	26.25	EUR	191	XAMS	00270770443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:23	LU1598757687	26.25	EUR	191	XAMS	00270770466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:58:23	LU1598757687	26.25	EUR	77	XAMS	00270770471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:04	LU1598757687	26.24	EUR	182	XAMS	00270770781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:16	LU1598757687	26.25	EUR	189	XAMS	00270770851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:16	LU1598757687	26.25	EUR	250	XAMS	00270770852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:34	LU1598757687	26.25	EUR	1	XAMS	00270770929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:34	LU1598757687	26.25	EUR	73	XAMS	00270770930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:34	LU1598757687	26.25	EUR	182	XAMS	00270770931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:34	LU1598757687	26.25	EUR	96	XAMS	00270770932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:34	LU1598757687	26.25	EUR	110	XAMS	00270770933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:37	LU1598757687	26.25	EUR	182	XAMS	00270770959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:40	LU1598757687	26.25	EUR	193	XAMS	00270770995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 16:59:41	LU1598757687	26.24	EUR	330	XAMS	00270771036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:04	LU1598757687	26.24	EUR	250	XAMS	00270771347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:04	LU1598757687	26.24	EUR	193	XAMS	00270771348EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:10	LU1598757687	26.24	EUR	193	XAMS	00270771401EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:13	LU1598757687	26.24	EUR	193	XAMS	00270771423EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:13	LU1598757687	26.24	EUR	74	XAMS	00270771424EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:19	LU1598757687	26.24	EUR	1,632	XAMS	00270771445EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:22	LU1598757687	26.25	EUR	80	XAMS	00270771466EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:25	LU1598757687	26.25	EUR	193	XAMS	00270771471EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:34	LU1598757687	26.25	EUR	250	XAMS	00270771571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:34	LU1598757687	26.25	EUR	193	XAMS	00270771572EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:34	LU1598757687	26.25	EUR	74	XAMS	00270771573EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:49	LU1598757687	26.24	EUR	223	XAMS	00270771667EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:00:58	LU1598757687	26.24	EUR	223	XAMS	00270771710EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:04	LU1598757687	26.24	EUR	223	XAMS	00270771796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:07	LU1598757687	26.24	EUR	223	XAMS	00270771832EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:25	LU1598757687	26.24	EUR	223	XAMS	00270771931EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:34	LU1598757687	26.24	EUR	1	XAMS	00270771968EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:34	LU1598757687	26.24	EUR	95	XAMS	00270771969EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:37	LU1598757687	26.24	EUR	250	XAMS	00270771984EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:37	LU1598757687	26.24	EUR	223	XAMS	00270771985EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:46	LU1598757687	26.24	EUR	2	XAMS	00270772037EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:46	LU1598757687	26.24	EUR	8	XAMS	00270772038EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:46	LU1598757687	26.24	EUR	5	XAMS	00270772039EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:49	LU1598757687	26.24	EUR	12	XAMS	00270772052EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:53	LU1598757687	26.23	EUR	146	XAMS	00270772069EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:01:53	LU1598757687	26.23	EUR	235	XAMS	00270772070EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:13	LU1598757687	26.24	EUR	250	XAMS	00270772173EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:13	LU1598757687	26.24	EUR	236	XAMS	00270772174EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:13	LU1598757687	26.24	EUR	250	XAMS	00270772175EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:19	LU1598757687	26.24	EUR	6	XAMS	00270772203EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:22	LU1598757687	26.24	EUR	250	XAMS	00270772222EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:22	LU1598757687	26.24	EUR	71	XAMS	00270772223EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:22	LU1598757687	26.24	EUR	250	XAMS	00270772224EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:37	LU1598757687	26.24	EUR	250	XAMS	00270772327EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:40	LU1598757687	26.24	EUR	250	XAMS	00270772361EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:40	LU1598757687	26.24	EUR	226	XAMS	00270772362EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:43	LU1598757687	26.24	EUR	250	XAMS	00270772378EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:02:46	LU1598757687	26.24	EUR	250	XAMS	00270772394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:03:13	LU1598757687	26.24	EUR	250	XAMS	00270772609EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:03:13	LU1598757687	26.24	EUR	226	XAMS	00270772610EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:04:34	LU1598757687	26.26	EUR	178	XAMS	00270773072EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:05:16	LU1598757687	26.27	EUR	250	XAMS	00270773397EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:05:40	LU1598757687	26.27	EUR	2	XAMS	00270773538EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:06:11	LU1598757687	26.28	EUR	250	XAMS	00270773852EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:06:11	LU1598757687	26.28	EUR	217	XAMS	00270773853EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:06:20	LU1598757687	26.28	EUR	376	XAMS	00270773896EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:06:58	LU1598757687	26.28	EUR	300	XAMS	00270774174EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:07:27	LU1598757687	26.28	EUR	170	XAMS	00270774472EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:07:51	LU1598757687	26.28	EUR	248	XAMS	00270774612EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:11	LU1598757687	26.28	EUR	363	XAMS	00270774810EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	159	XAMS	00270775017EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	841	XAMS	00270775020EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	74	XAMS	00270775021EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	85	XAMS	00270775022EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	73	XAMS	00270775023EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	136	XAMS	00270775024EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:37	LU1598757687	26.29	EUR	232	XAMS	00270775025EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:40	LU1598757687	26.29	EUR	250	XAMS	00270775101EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:40	LU1598757687	26.29	EUR	232	XAMS	00270775102EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:08:40	LU1598757687	26.29	EUR	73	XAMS	00270775104EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:00	LU1598757687	26.31	EUR	250	XAMS	00270775313EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:00	LU1598757687	26.31	EUR	101	XAMS	00270775314EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:00	LU1598757687	26.31	EUR	71	XAMS	00270775315EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:00	LU1598757687	26.31	EUR	213	XAMS	00270775316EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:00	LU1598757687	26.31	EUR	129	XAMS	00270775317EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:00	LU1598757687	26.31	EUR	213	XAMS	00270775318EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:02	LU1598757687	26.30	EUR	378	XAMS	00270775325EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:02	LU1598757687	26.30	EUR	419	XAMS	00270775326EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:07	LU1598757687	26.29	EUR	250	XAMS	00270775345EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:07	LU1598757687	26.29	EUR	184	XAMS	00270775346EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:07	LU1598757687	26.29	EUR	80	XAMS	00270775347EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:10	LU1598757687	26.29	EUR	250	XAMS	00270775357EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:13	LU1598757687	26.29	EUR	232	XAMS	00270775371EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:19	LU1598757687	26.29	EUR	286	XAMS	00270775413EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:19	LU1598757687	26.29	EUR	232	XAMS	00270775414EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:20	LU1598757687	26.29	EUR	560	XAMS	00270775438EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:20	LU1598757687	26.29	EUR	337	XAMS	00270775439EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:25	LU1598757687	26.28	EUR	1,604	XAMS	00270775470EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:31	LU1598757687	26.28	EUR	45	XAMS	00270775545EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:34	LU1598757687	26.28	EUR	232	XAMS	00270775557EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:34	LU1598757687	26.28	EUR	250	XAMS	00270775558EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:34	LU1598757687	26.28	EUR	75	XAMS	00270775559EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:34	LU1598757687	26.28	EUR	142	XAMS	00270775560EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	250	XAMS	00270775589EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	110	XAMS	00270775591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	232	XAMS	00270775600EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	76	XAMS	00270775601EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	129	XAMS	00270775602EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	4	XAMS	00270775603EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:37	LU1598757687	26.28	EUR	140	XAMS	00270775604EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:43	LU1598757687	26.28	EUR	250	XAMS	00270775647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:43	LU1598757687	26.28	EUR	250	XAMS	00270775648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:43	LU1598757687	26.28	EUR	221	XAMS	00270775649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:43	LU1598757687	26.28	EUR	75	XAMS	00270775650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:43	LU1598757687	26.28	EUR	213	XAMS	00270775651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:49	LU1598757687	26.27	EUR	8	XAMS	00270775721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:49	LU1598757687	26.27	EUR	408	XAMS	00270775723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:09:49	LU1598757687	26.27	EUR	396	XAMS	00270775725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:00	LU1598757687	26.27	EUR	89	XAMS	00270775836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:00	LU1598757687	26.27	EUR	98	XAMS	00270775837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:15	LU1598757687	26.25	EUR	320	XAMS	00270775994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:15	LU1598757687	26.25	EUR	468	XAMS	00270775995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:26	LU1598757687	26.27	EUR	221	XAMS	00270776060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:26	LU1598757687	26.27	EUR	250	XAMS	00270776061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:26	LU1598757687	26.27	EUR	74	XAMS	00270776062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:50	LU1598757687	26.26	EUR	390	XAMS	00270776266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:10:50	LU1598757687	26.26	EUR	360	XAMS	00270776267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:18	LU1598757687	26.26	EUR	323	XAMS	00270776463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:32	LU1598757687	26.27	EUR	250	XAMS	00270776539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:32	LU1598757687	26.27	EUR	234	XAMS	00270776540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:41	LU1598757687	26.27	EUR	250	XAMS	00270776631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:41	LU1598757687	26.27	EUR	250	XAMS	00270776632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:44	LU1598757687	26.27	EUR	250	XAMS	00270776653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:11:53	LU1598757687	26.27	EUR	58	XAMS	00270776714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:03	LU1598757687	26.26	EUR	413	XAMS	00270776805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:13	LU1598757687	26.26	EUR	56	XAMS	00270776895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:13	LU1598757687	26.26	EUR	202	XAMS	00270776896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:13	LU1598757687	26.26	EUR	61	XAMS	00270776897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:30	LU1598757687	26.25	EUR	281	XAMS	00270777033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:33	LU1598757687	26.25	EUR	250	XAMS	00270777064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:36	LU1598757687	26.25	EUR	5	XAMS	00270777081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:45	LU1598757687	26.25	EUR	193	XAMS	00270777155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:12:48	LU1598757687	26.25	EUR	1	XAMS	00270777187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:09	LU1598757687	26.25	EUR	100	XAMS	00270777372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:09	LU1598757687	26.25	EUR	128	XAMS	00270777373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:09	LU1598757687	26.25	EUR	236	XAMS	00270777374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:09	LU1598757687	26.25	EUR	108	XAMS	00270777375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:12	LU1598757687	26.25	EUR	236	XAMS	00270777390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:20	LU1598757687	26.25	EUR	334	XAMS	00270777420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:20	LU1598757687	26.25	EUR	420	XAMS	00270777421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:28	LU1598757687	26.25	EUR	250	XAMS	00270777559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:28	LU1598757687	26.25	EUR	250	XAMS	00270777560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:28	LU1598757687	26.25	EUR	78	XAMS	00270777561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:13:28	LU1598757687	26.25	EUR	236	XAMS	00270777563EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:27:07	LU1598757687	26.30	EUR	166	XAMS	00270786662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:27:07	LU1598757687	26.30	EUR	618	XAMS	00270786663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:27:07	LU1598757687	26.30	EUR	784	XAMS	00270786664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:27:19	LU1598757687	26.31	EUR	159	XAMS	00270786828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:27:28	LU1598757687	26.31	EUR	784	XAMS	00270786925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:27:29	LU1598757687	26.31	EUR	784	XAMS	00270786934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:28:06	LU1598757687	26.31	EUR	87	XAMS	00270787295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:28:30	LU1598757687	26.32	EUR	236	XAMS	00270787524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:00	LU1598757687	26.32	EUR	461	XAMS	00270788021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	784	XAMS	00270788415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	500	XAMS	00270788416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	284	XAMS	00270788417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	55	XAMS	00270788418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	200	XAMS	00270788419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	100	XAMS	00270788420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:21	LU1598757687	26.34	EUR	18	XAMS	00270788421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:23	LU1598757687	26.34	EUR	466	XAMS	00270788453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:56	LU1598757687	26.37	EUR	219	XAMS	00270789129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:56	LU1598757687	26.37	EUR	94	XAMS	00270789134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:56	LU1598757687	26.37	EUR	384	XAMS	00270789135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	01/07/2021 17:29:56	LU1598757687	26.37	EUR	1,000	XAMS	00270789136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:18	LU1598757687	26.33	EUR	165	CEUX	00270794584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:18	LU1598757687	26.33	EUR	523	XAMS	00270794583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:47	LU1598757687	26.32	EUR	94	CEUX	00270794641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:47	LU1598757687	26.32	EUR	77	XAMS	00270794642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:47	LU1598757687	26.31	EUR	250	XAMS	00270794643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:56	LU1598757687	26.34	EUR	250	XAMS	00270794663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:56	LU1598757687	26.34	EUR	33	XAMS	00270794664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:56	LU1598757687	26.34	EUR	28	XAMS	00270794666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:01:56	LU1598757687	26.34	EUR	29	XAMS	00270794667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:02:02	LU1598757687	26.35	EUR	250	XAMS	00270794677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:02:29	LU1598757687	26.30	EUR	622	XAMS	00270794788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:02:58	LU1598757687	26.30	EUR	864	CEUX	00270794863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:03:42	LU1598757687	26.23	EUR	250	XAMS	00270795062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:03:42	LU1598757687	26.23	EUR	98	XAMS	00270795063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:03:42	LU1598757687	26.23	EUR	316	XAMS	00270795064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:03:48	LU1598757687	26.27	EUR	250	XAMS	00270795078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:03:48	LU1598757687	26.27	EUR	89	XAMS	00270795079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:03:57	LU1598757687	26.25	EUR	250	XAMS	00270795102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:04:17	LU1598757687	26.22	EUR	135	CEUX	00270795155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:05	LU1598757687	26.30	EUR	1,371	XAMS	00270795327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:07	LU1598757687	26.32	EUR	218	XAMS	00270795341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:07	LU1598757687	26.32	EUR	32	XAMS	00270795342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:22	LU1598757687	26.30	EUR	1,213	CEUX	00270795426EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:24	LU1598757687	26.28	EUR	1,000	XAMS	00270795441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:32	LU1598757687	26.30	EUR	49	XAMS	00270795454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:35	LU1598757687	26.30	EUR	100	CEUX	00270795464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:36	LU1598757687	26.28	EUR	1,000	XAMS	00270795472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:36	LU1598757687	26.28	EUR	1,000	XAMS	00270795473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.29	EUR	170	CEUX	00270795515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.29	EUR	131	CEUX	00270795517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.29	EUR	24	CEUX	00270795519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.29	EUR	233	CEUX	00270795521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.29	EUR	591	CEUX	00270795523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.29	EUR	487	TQEX	00270795518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.28	EUR	1,000	XAMS	00270795516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.28	EUR	25	XAMS	00270795520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:47	LU1598757687	26.28	EUR	243	XAMS	00270795522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:52	LU1598757687	26.31	EUR	100	CEUX	00270795548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:52	LU1598757687	26.31	EUR	150	CEUX	00270795549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:05:52	LU1598757687	26.31	EUR	81	CEUX	00270795550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:04	LU1598757687	26.31	EUR	856	CEUX	00270795589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:07	LU1598757687	26.35	EUR	290	XAMS	00270795595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:07	LU1598757687	26.35	EUR	1,181	XAMS	00270795596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:23	LU1598757687	26.33	EUR	160	CEUX	00270795632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:23	LU1598757687	26.33	EUR	77	CEUX	00270795633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:26	LU1598757687	26.33	EUR	1,036	CEUX	00270795640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:26	LU1598757687	26.33	EUR	467	TQEX	00270795639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:40	LU1598757687	26.31	EUR	153	CEUX	00270795681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:58	LU1598757687	26.33	EUR	352	TQEX	00270795765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:58	LU1598757687	26.34	EUR	200	XAMS	00270795766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:06:58	LU1598757687	26.34	EUR	1,922	XAMS	00270795767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:03	LU1598757687	26.33	EUR	356	XAMS	00270795787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:09	LU1598757687	26.32	EUR	8	TQEX	00270795807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:11	LU1598757687	26.29	EUR	296	XAMS	00270795810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:11	LU1598757687	26.29	EUR	704	XAMS	00270795811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:11	LU1598757687	26.29	EUR	1,000	XAMS	00270795812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:11	LU1598757687	26.29	EUR	667	XAMS	00270795813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:11	LU1598757687	26.29	EUR	200	XAMS	00270795814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:11	LU1598757687	26.29	EUR	133	XAMS	00270795815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:12	LU1598757687	26.29	EUR	1,000	XAMS	00270795817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:12	LU1598757687	26.29	EUR	528	XAMS	00270795818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:21	LU1598757687	26.33	EUR	110	TQEX	00270795836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:21	LU1598757687	26.33	EUR	329	TQEX	00270795837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:21	LU1598757687	26.33	EUR	51	TQEX	00270795838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:07:21	LU1598757687	26.33	EUR	1,285	TQEX	00270795839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	597	CEUX	00270795999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	243	TQEX	00270796000EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	149	TQEX	00270796001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	250	XAMS	00270795995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	43	XAMS	00270795996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	99	XAMS	00270795997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	180	XAMS	00270795998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	1,332	XAMS	00270796002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:37	LU1598757687	26.38	EUR	218	XAMS	00270796003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:42	LU1598757687	26.37	EUR	250	XAMS	00270796011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:42	LU1598757687	26.37	EUR	180	XAMS	00270796012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:42	LU1598757687	26.37	EUR	250	XAMS	00270796013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:42	LU1598757687	26.37	EUR	180	XAMS	00270796014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	121	CEUX	00270796027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	100	CEUX	00270796029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	121	TQEX	00270796026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	58	XAMS	00270796028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	77	XAMS	00270796030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	340	XAMS	00270796031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:48	LU1598757687	26.36	EUR	129	XAMS	00270796032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:51	LU1598757687	26.34	EUR	250	XAMS	00270796033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:51	LU1598757687	26.32	EUR	1,000	XAMS	00270796034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:08:51	LU1598757687	26.32	EUR	750	XAMS	00270796035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:06	LU1598757687	26.35	EUR	90	TQEX	00270796060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:06	LU1598757687	26.35	EUR	208	TQEX	00270796061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:15	LU1598757687	26.34	EUR	129	XAMS	00270796077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:15	LU1598757687	26.34	EUR	86	XAMS	00270796078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:39	LU1598757687	26.34	EUR	20	TQEX	00270796153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:39	LU1598757687	26.34	EUR	110	TQEX	00270796154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:09:45	LU1598757687	26.34	EUR	250	XAMS	00270796171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:18	LU1598757687	26.35	EUR	79	CEUX	00270796255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:18	LU1598757687	26.35	EUR	100	CEUX	00270796256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:18	LU1598757687	26.35	EUR	250	XAMS	00270796257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:18	LU1598757687	26.35	EUR	137	XAMS	00270796258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:18	LU1598757687	26.35	EUR	150	XAMS	00270796259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:54	LU1598757687	26.39	EUR	162	CEUX	00270796329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:54	LU1598757687	26.39	EUR	20	XAMS	00270796328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:10:54	LU1598757687	26.39	EUR	363	XAMS	00270796330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:12	LU1598757687	26.40	EUR	149	CEUX	00270796364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:12	LU1598757687	26.40	EUR	380	XAMS	00270796362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:12	LU1598757687	26.40	EUR	13	XAMS	00270796363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:17	LU1598757687	26.41	EUR	160	CEUX	00270796381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:17	LU1598757687	26.41	EUR	79	CEUX	00270796383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:17	LU1598757687	26.41	EUR	121	CEUX	00270796385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:17	LU1598757687	26.41	EUR	949	CEUX	00270796386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:17	LU1598757687	26.41	EUR	110	TQEX	00270796382EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:17	LU1598757687	26.41	EUR	121	TQEX	00270796384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:46	LU1598757687	26.44	EUR	679	TQEX	00270796434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:46	LU1598757687	26.44	EUR	260	XAMS	00270796435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:46	LU1598757687	26.44	EUR	946	XAMS	00270796436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:55	LU1598757687	26.44	EUR	84	CEUX	00270796452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:55	LU1598757687	26.44	EUR	100	CEUX	00270796453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:11:55	LU1598757687	26.44	EUR	90	CEUX	00270796454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:02	LU1598757687	26.44	EUR	1,195	TQEX	00270796461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:32	LU1598757687	26.46	EUR	430	XAMS	00270796537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:37	LU1598757687	26.46	EUR	250	XAMS	00270796550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:40	LU1598757687	26.46	EUR	80	CEUX	00270796553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:40	LU1598757687	26.46	EUR	100	CEUX	00270796554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:40	LU1598757687	26.46	EUR	110	TQEX	00270796555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:55	LU1598757687	26.46	EUR	250	XAMS	00270796572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:12:55	LU1598757687	26.46	EUR	132	XAMS	00270796573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:13:03	LU1598757687	26.45	EUR	130	CEUX	00270796590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:13:03	LU1598757687	26.45	EUR	315	XAMS	00270796591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:13:17	LU1598757687	26.43	EUR	250	XAMS	00270796603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:13:26	LU1598757687	26.44	EUR	121	TQEX	00270796611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:14:07	LU1598757687	26.44	EUR	59	TQEX	00270796683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:14:07	LU1598757687	26.44	EUR	250	XAMS	00270796684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:14:07	LU1598757687	26.44	EUR	365	XAMS	00270796685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:01	LU1598757687	26.39	EUR	13	CEUX	00270796805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:04	LU1598757687	26.39	EUR	140	CEUX	00270796811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:16	LU1598757687	26.39	EUR	250	XAMS	00270796858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:54	LU1598757687	26.35	EUR	1,000	XAMS	00270796983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:54	LU1598757687	26.35	EUR	2,700	XAMS	00270796984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:54	LU1598757687	26.35	EUR	35	XAMS	00270796985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:54	LU1598757687	26.35	EUR	965	XAMS	00270796986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:15:54	LU1598757687	26.35	EUR	300	XAMS	00270796987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:04	LU1598757687	26.36	EUR	161	XAMS	00270797000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	1,000	XAMS	00270797016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	328	XAMS	00270797017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	672	XAMS	00270797018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	28	XAMS	00270797019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	962	XAMS	00270797021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	38	XAMS	00270797022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	662	XAMS	00270797026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	962	XAMS	00270797030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	38	XAMS	00270797031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:10	LU1598757687	26.34	EUR	310	XAMS	00270797032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:14	LU1598757687	26.34	EUR	524	XAMS	00270797044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:29	LU1598757687	26.36	EUR	29	TQEX	00270797082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:16:29	LU1598757687	26.36	EUR	56	TQEX	00270797083EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:19:49	LU1598757687	26.44	EUR	57	XAMS	00270797532EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:19:49	LU1598757687	26.44	EUR	40	XAMS	00270797533EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:19:58	LU1598757687	26.44	EUR	100	TQEX	00270797551EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:19:58	LU1598757687	26.44	EUR	100	TQEX	00270797552EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:19:58	LU1598757687	26.44	EUR	100	TQEX	00270797553EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:19:58	LU1598757687	26.44	EUR	250	XAMS	00270797550EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:34	LU1598757687	26.47	EUR	121	CEUX	00270797661EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:34	LU1598757687	26.47	EUR	115	CEUX	00270797662EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:34	LU1598757687	26.47	EUR	100	CEUX	00270797663EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:43	LU1598757687	26.49	EUR	83	CEUX	00270797675EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:43	LU1598757687	26.49	EUR	111	CEUX	00270797676EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:43	LU1598757687	26.49	EUR	100	CEUX	00270797677EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:43	LU1598757687	26.49	EUR	120	CEUX	00270797678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:46	LU1598757687	26.49	EUR	100	CEUX	00270797702EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:46	LU1598757687	26.49	EUR	120	CEUX	00270797703EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:46	LU1598757687	26.49	EUR	83	CEUX	00270797704EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:49	LU1598757687	26.49	EUR	83	CEUX	00270797715EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:49	LU1598757687	26.49	EUR	81	CEUX	00270797716EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:50	LU1598757687	26.47	EUR	35	XAMS	00270797724EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:20:57	LU1598757687	26.47	EUR	289	XAMS	00270797732EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	79	CEUX	00270797795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	156	CEUX	00270797797EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	250	XAMS	00270797796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	39	XAMS	00270797798EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	64	XAMS	00270797799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	210	XAMS	00270797800EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	137	XAMS	00270797801EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:08	LU1598757687	26.47	EUR	210	XAMS	00270797802EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:21	LU1598757687	26.46	EUR	123	TQEX	00270797832EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:24	LU1598757687	26.47	EUR	121	CEUX	00270797836EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:24	LU1598757687	26.47	EUR	79	CEUX	00270797838EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:24	LU1598757687	26.47	EUR	697	CEUX	00270797839EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:24	LU1598757687	26.47	EUR	121	TQEX	00270797837EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:24	LU1598757687	26.47	EUR	556	TQEX	00270797840EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:35	LU1598757687	26.46	EUR	57	TQEX	00270797854EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:35	LU1598757687	26.46	EUR	351	XAMS	00270797855EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:35	LU1598757687	26.46	EUR	130	XAMS	00270797856EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	76	CEUX	00270797863EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	121	TQEX	00270797866EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	72	XAMS	00270797864EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	44	XAMS	00270797865EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	210	XAMS	00270797867EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	210	XAMS	00270797868EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:41	LU1598757687	26.46	EUR	130	XAMS	00270797869EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:57	LU1598757687	26.43	EUR	121	TQEX	00270797901EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:57	LU1598757687	26.43	EUR	140	TQEX	00270797902EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:57	LU1598757687	26.43	EUR	211	TQEX	00270797903EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:21:57	LU1598757687	26.43	EUR	905	TQEX	00270797904EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:07	LU1598757687	26.43	EUR	587	XAMS	00270797929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:14	LU1598757687	26.43	EUR	532	TQEX	00270797937EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:26	LU1598757687	26.45	EUR	319	TQEX	00270797969EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:26	LU1598757687	26.45	EUR	391	XAMS	00270797970EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	121	CEUX	00270798008EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	130	CEUX	00270798009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	84	CEUX	00270798010EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	100	CEUX	00270798012EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	14	CEUX	00270798014EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	86	CEUX	00270798015EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	34	CEUX	00270798016EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	121	TQEX	00270798004EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	100	TQEX	00270798007EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	250	XAMS	00270798005EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	138	XAMS	00270798006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	210	XAMS	00270798011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:40	LU1598757687	26.45	EUR	210	XAMS	00270798013EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:49	LU1598757687	26.45	EUR	84	CEUX	00270798028EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:49	LU1598757687	26.45	EUR	100	CEUX	00270798029EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:49	LU1598757687	26.45	EUR	121	CEUX	00270798031EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:49	LU1598757687	26.45	EUR	100	CEUX	00270798032EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:49	LU1598757687	26.45	EUR	121	TQEX	00270798030EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	17	CEUX	00270798044EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	100	CEUX	00270798045EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	121	CEUX	00270798047EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	84	CEUX	00270798048EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	363	CEUX	00270798050EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	100	TQEX	00270798043EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	121	TQEX	00270798046EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:22:57	LU1598757687	26.45	EUR	308	TQEX	00270798049EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:16	LU1598757687	26.44	EUR	100	CEUX	00270798084EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:16	LU1598757687	26.44	EUR	121	CEUX	00270798085EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:16	LU1598757687	26.44	EUR	121	TQEX	00270798082EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:16	LU1598757687	26.44	EUR	250	XAMS	00270798086EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:16	LU1598757687	26.44	EUR	117	XAMS	00270798087EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:16	LU1598757687	26.44	EUR	210	XAMS	00270798088EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:19	LU1598757687	26.44	EUR	215	TQEX	00270798090EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	237	CEUX	00270798102EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	140	TQEX	00270798104EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	73	XAMS	00270798101EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	531	XAMS	00270798103EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	102	XAMS	00270798105EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	34	XAMS	00270798106EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:23	LU1598757687	26.44	EUR	58	XAMS	00270798107EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:49	LU1598757687	26.44	EUR	200	XAMS	00270798177EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:49	LU1598757687	26.44	EUR	240	XAMS	00270798178EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:23:59	LU1598757687	26.46	EUR	33	XAMS	00270798185EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:00	LU1598757687	26.46	EUR	535	CEUX	00270798187EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:00	LU1598757687	26.46	EUR	506	TQEX	00270798186EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:00	LU1598757687	26.46	EUR	364	XAMS	00270798188EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:00	LU1598757687	26.46	EUR	114	XAMS	00270798189EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:00	LU1598757687	26.46	EUR	962	XAMS	00270798190EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	80	CEUX	00270798238EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	121	CEUX	00270798240EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	100	CEUX	00270798242EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	100	CEUX	00270798244EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	121	TQEX	00270798237EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	250	XAMS	00270798239EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	139	XAMS	00270798241EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	47	XAMS	00270798243EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	132	XAMS	00270798245EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:11	LU1598757687	26.45	EUR	44	XAMS	00270798246EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:21	LU1598757687	26.45	EUR	612	XAMS	00270798261EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:28	LU1598757687	26.45	EUR	200	CEUX	00270798271EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:28	LU1598757687	26.45	EUR	379	CEUX	00270798272EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:34	LU1598757687	26.44	EUR	164	CEUX	00270798283EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:34	LU1598757687	26.44	EUR	46	XAMS	00270798284EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:34	LU1598757687	26.44	EUR	360	XAMS	00270798285EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:41	LU1598757687	26.42	EUR	22	CEUX	00270798303EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:41	LU1598757687	26.42	EUR	121	TQEX	00270798304EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:41	LU1598757687	26.42	EUR	100	TQEX	00270798305EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:41	LU1598757687	26.42	EUR	316	XAMS	00270798306EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:50	LU1598757687	26.40	EUR	84	XAMS	00270798332EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:50	LU1598757687	26.40	EUR	44	XAMS	00270798333EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:50	LU1598757687	26.40	EUR	604	XAMS	00270798334EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:50	LU1598757687	26.39	EUR	472	XAMS	00270798335EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:53	LU1598757687	26.40	EUR	874	CEUX	00270798340EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:24:53	LU1598757687	26.40	EUR	234	XAMS	00270798341EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:03	LU1598757687	26.37	EUR	299	CEUX	00270798369EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:10	LU1598757687	26.39	EUR	798	XAMS	00270798384EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:13	LU1598757687	26.40	EUR	259	CEUX	00270798389EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:13	LU1598757687	26.40	EUR	80	XAMS	00270798390EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:13	LU1598757687	26.40	EUR	486	XAMS	00270798391EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:29	LU1598757687	26.40	EUR	57	CEUX	00270798415EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:29	LU1598757687	26.40	EUR	308	CEUX	00270798416EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:29	LU1598757687	26.40	EUR	250	XAMS	00270798417EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:29	LU1598757687	26.40	EUR	578	XAMS	00270798418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:39	LU1598757687	26.39	EUR	100	CEUX	00270798438EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:39	LU1598757687	26.39	EUR	81	CEUX	00270798439EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:39	LU1598757687	26.39	EUR	100	CEUX	00270798440EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:39	LU1598757687	26.39	EUR	121	CEUX	00270798441EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:39	LU1598757687	26.39	EUR	121	TQEX	00270798437EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:25:46	LU1598757687	26.39	EUR	75	TQEX	00270798463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:01	LU1598757687	26.41	EUR	605	XAMS	00270798492EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:01	LU1598757687	26.41	EUR	777	XAMS	00270798495EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:01	LU1598757687	26.41	EUR	12	XAMS	00270798496EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:20	LU1598757687	26.40	EUR	127	XAMS	00270798523EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:20	LU1598757687	26.40	EUR	49	XAMS	00270798524EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:20	LU1598757687	26.40	EUR	75	XAMS	00270798525EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:26:54	LU1598757687	26.40	EUR	250	XAMS	00270798578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:12	LU1598757687	26.39	EUR	121	CEUX	00270798615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:12	LU1598757687	26.39	EUR	77	CEUX	00270798616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:12	LU1598757687	26.39	EUR	100	CEUX	00270798617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:12	LU1598757687	26.39	EUR	100	CEUX	00270798618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:30	LU1598757687	26.40	EUR	100	CEUX	00270798653EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:36	LU1598757687	26.40	EUR	832	CEUX	00270798660EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:36	LU1598757687	26.40	EUR	81	CEUX	00270798661EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:36	LU1598757687	26.40	EUR	121	CEUX	00270798662EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:27:48	LU1598757687	26.39	EUR	250	XAMS	00270798666EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:09	LU1598757687	26.43	EUR	100	XAMS	00270798803EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:36	LU1598757687	26.42	EUR	121	CEUX	00270798916EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:36	LU1598757687	26.42	EUR	100	CEUX	00270798918EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:36	LU1598757687	26.42	EUR	250	XAMS	00270798917EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:36	LU1598757687	26.42	EUR	128	XAMS	00270798919EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:39	LU1598757687	26.42	EUR	121	TQEX	00270798929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:39	LU1598757687	26.42	EUR	100	TQEX	00270798930EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:40	LU1598757687	26.40	EUR	50	XAMS	00270798931EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:41	LU1598757687	26.40	EUR	100	XAMS	00270798933EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:42	LU1598757687	26.42	EUR	121	TQEX	00270798934EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:45	LU1598757687	26.40	EUR	100	XAMS	00270798943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:48	LU1598757687	26.42	EUR	121	TQEX	00270798950EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:28:57	LU1598757687	26.42	EUR	121	TQEX	00270798982EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:29:00	LU1598757687	26.42	EUR	121	TQEX	00270798993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:29:00	LU1598757687	26.42	EUR	100	TQEX	00270798994EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:29:03	LU1598757687	26.40	EUR	310	XAMS	00270799015EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:29:08	LU1598757687	26.41	EUR	314	CEUX	00270799018EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:29:08	LU1598757687	26.41	EUR	77	CEUX	00270799019EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:29:11	LU1598757687	26.40	EUR	250	XAMS	00270799026EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:29	LU1598757687	26.40	EUR	121	CEUX	00270799401EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:29	LU1598757687	26.40	EUR	121	TQEX	00270799398EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:38	LU1598757687	26.39	EUR	140	CEUX	00270799416EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:38	LU1598757687	26.39	EUR	100	XAMS	00270799417EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:38	LU1598757687	26.39	EUR	241	XAMS	00270799418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:55	LU1598757687	26.40	EUR	83	CEUX	00270799453EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:55	LU1598757687	26.40	EUR	137	XAMS	00270799454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:31:55	LU1598757687	26.40	EUR	210	XAMS	00270799455EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:04	LU1598757687	26.39	EUR	176	CEUX	00270799579EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:04	LU1598757687	26.39	EUR	438	XAMS	00270799580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:11	LU1598757687	26.36	EUR	1,000	XAMS	00270799590EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:11	LU1598757687	26.36	EUR	80	XAMS	00270799591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:11	LU1598757687	26.36	EUR	100	XAMS	00270799592EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:11	LU1598757687	26.36	EUR	200	XAMS	00270799593EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:11	LU1598757687	26.36	EUR	37	XAMS	00270799594EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:15	LU1598757687	26.36	EUR	63	XAMS	00270799604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:17	LU1598757687	26.36	EUR	100	XAMS	00270799606EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:17	LU1598757687	26.36	EUR	500	XAMS	00270799607EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:19	LU1598757687	26.36	EUR	50	XAMS	00270799612EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:28	LU1598757687	26.36	EUR	107	CEUX	00270799634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:28	LU1598757687	26.36	EUR	950	XAMS	00270799633EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:28	LU1598757687	26.36	EUR	116	XAMS	00270799635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:28	LU1598757687	26.36	EUR	38	XAMS	00270799636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:33	LU1598757687	26.36	EUR	29	CEUX	00270799652EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:33	LU1598757687	26.36	EUR	1,000	XAMS	00270799650EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:33	LU1598757687	26.36	EUR	920	XAMS	00270799651EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:33	LU1598757687	26.36	EUR	194	XAMS	00270799653EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:34	LU1598757687	26.35	EUR	237	XAMS	00270799654EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:37	LU1598757687	26.35	EUR	100	XAMS	00270799671EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:33:37	LU1598757687	26.35	EUR	663	XAMS	00270799672EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:41	LU1598757687	26.40	EUR	250	XAMS	00270799909EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:41	LU1598757687	26.40	EUR	132	XAMS	00270799910EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:44	LU1598757687	26.40	EUR	80	CEUX	00270799911EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:44	LU1598757687	26.40	EUR	121	CEUX	00270799912EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:44	LU1598757687	26.40	EUR	100	CEUX	00270799913EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:44	LU1598757687	26.40	EUR	922	CEUX	00270799914EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:47	LU1598757687	26.40	EUR	200	CEUX	00270799918EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:47	LU1598757687	26.40	EUR	121	CEUX	00270799919EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:50	LU1598757687	26.40	EUR	768	XAMS	00270799927EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:50	LU1598757687	26.40	EUR	40	XAMS	00270799928EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:34:56	LU1598757687	26.39	EUR	250	XAMS	00270799937EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:35:18	LU1598757687	26.39	EUR	69	CEUX	00270799993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:35:28	LU1598757687	26.38	EUR	250	XAMS	00270800016EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:35:43	LU1598757687	26.39	EUR	76	CEUX	00270800033EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:14	LU1598757687	26.32	EUR	100	CEUX	00270800458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:14	LU1598757687	26.32	EUR	100	CEUX	00270800459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:14	LU1598757687	26.31	EUR	188	XAMS	00270800460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:27	LU1598757687	26.32	EUR	167	TQEX	00270800471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:37	LU1598757687	26.32	EUR	9	CEUX	00270800490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:37	LU1598757687	26.32	EUR	100	CEUX	00270800491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:37	LU1598757687	26.32	EUR	100	CEUX	00270800492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:38:49	LU1598757687	26.32	EUR	1,503	CEUX	00270800513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:39:09	LU1598757687	26.31	EUR	901	TQEX	00270800582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:39:10	LU1598757687	26.31	EUR	278	CEUX	00270800588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:39:10	LU1598757687	26.31	EUR	174	TQEX	00270800587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:01	LU1598757687	26.32	EUR	200	XAMS	00270800722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:01	LU1598757687	26.32	EUR	100	XAMS	00270800723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:03	LU1598757687	26.33	EUR	86	XAMS	00270800736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:03	LU1598757687	26.33	EUR	911	XAMS	00270800737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:07	LU1598757687	26.33	EUR	61	XAMS	00270800748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	35	CEUX	00270800753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	28	CEUX	00270800755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	58	CEUX	00270800756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	727	CEUX	00270800757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	140	XAMS	00270800751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	1,318	XAMS	00270800752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:09	LU1598757687	26.33	EUR	368	XAMS	00270800754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:40:44	LU1598757687	26.35	EUR	343	XAMS	00270800819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:41:28	LU1598757687	26.37	EUR	167	XAMS	00270800894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:41:36	LU1598757687	26.37	EUR	252	XAMS	00270800910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:41:44	LU1598757687	26.35	EUR	121	CEUX	00270800919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:41:44	LU1598757687	26.35	EUR	200	CEUX	00270800921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:43	LU1598757687	26.34	EUR	109	CEUX	00270800981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:43	LU1598757687	26.34	EUR	377	XAMS	00270800980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:44	LU1598757687	26.34	EUR	45	CEUX	00270800983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:49	LU1598757687	26.35	EUR	121	TQEX	00270800988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:49	LU1598757687	26.35	EUR	100	TQEX	00270800989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:55	LU1598757687	26.34	EUR	83	CEUX	00270801002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:55	LU1598757687	26.34	EUR	100	CEUX	00270801003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:58	LU1598757687	26.35	EUR	121	TQEX	00270801007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:42:58	LU1598757687	26.35	EUR	100	TQEX	00270801008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:43:01	LU1598757687	26.34	EUR	121	TQEX	00270801024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:43:04	LU1598757687	26.34	EUR	121	TQEX	00270801028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:43:52	LU1598757687	26.35	EUR	416	XAMS	00270801088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:44:20	LU1598757687	26.34	EUR	121	TQEX	00270801196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:44:23	LU1598757687	26.34	EUR	121	TQEX	00270801205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:44:26	LU1598757687	26.33	EUR	121	TQEX	00270801206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:44:32	LU1598757687	26.33	EUR	250	XAMS	00270801212EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:49:53	LU1598757687	26.39	EUR	80	XAMS	00270802005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:49:59	LU1598757687	26.38	EUR	121	CEUX	00270802015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:49:59	LU1598757687	26.38	EUR	200	CEUX	00270802016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:04	LU1598757687	26.37	EUR	144	CEUX	00270802032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:04	LU1598757687	26.37	EUR	37	XAMS	00270802033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:05	LU1598757687	26.37	EUR	300	XAMS	00270802034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:05	LU1598757687	26.37	EUR	4	XAMS	00270802035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:16	LU1598757687	26.36	EUR	100	XAMS	00270802056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:16	LU1598757687	26.36	EUR	110	XAMS	00270802057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:16	LU1598757687	26.36	EUR	199	XAMS	00270802058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:16	LU1598757687	26.36	EUR	200	XAMS	00270802059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:26	LU1598757687	26.35	EUR	100	XAMS	00270802089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:50:49	LU1598757687	26.36	EUR	210	XAMS	00270802137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:51:52	LU1598757687	26.39	EUR	199	XAMS	00270802269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:51:52	LU1598757687	26.39	EUR	200	XAMS	00270802270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:51:52	LU1598757687	26.39	EUR	135	XAMS	00270802271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:25	LU1598757687	26.42	EUR	361	XAMS	00270802351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:39	LU1598757687	26.41	EUR	100	CEUX	00270802364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:39	LU1598757687	26.41	EUR	121	CEUX	00270802365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:39	LU1598757687	26.41	EUR	100	CEUX	00270802366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:39	LU1598757687	26.41	EUR	121	TQEX	00270802363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:45	LU1598757687	26.41	EUR	78	CEUX	00270802383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:45	LU1598757687	26.41	EUR	100	CEUX	00270802385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:45	LU1598757687	26.40	EUR	250	XAMS	00270802384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:48	LU1598757687	26.41	EUR	100	TQEX	00270802393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:52:48	LU1598757687	26.41	EUR	90	TQEX	00270802394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:03	LU1598757687	26.41	EUR	100	TQEX	00270802418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:06	LU1598757687	26.41	EUR	100	TQEX	00270802424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:06	LU1598757687	26.41	EUR	121	TQEX	00270802425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:06	LU1598757687	26.41	EUR	100	TQEX	00270802426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:06	LU1598757687	26.41	EUR	80	TQEX	00270802427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:06	LU1598757687	26.41	EUR	100	TQEX	00270802428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:06	LU1598757687	26.41	EUR	100	TQEX	00270802429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:12	LU1598757687	26.41	EUR	78	CEUX	00270802441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:12	LU1598757687	26.41	EUR	100	CEUX	00270802443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:12	LU1598757687	26.41	EUR	100	TQEX	00270802442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:18	LU1598757687	26.40	EUR	100	TQEX	00270802466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:53:18	LU1598757687	26.40	EUR	100	TQEX	00270802467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:54:19	LU1598757687	26.42	EUR	83	CEUX	00270802697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:54:19	LU1598757687	26.42	EUR	111	CEUX	00270802698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:54:19	LU1598757687	26.42	EUR	81	CEUX	00270802699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:54:19	LU1598757687	26.42	EUR	121	CEUX	00270802700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:54:24	LU1598757687	26.41	EUR	121	CEUX	00270802719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:54:24	LU1598757687	26.41	EUR	200	CEUX	00270802720EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:27	LU1598757687	26.43	EUR	132	XAMS	00270803055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:27	LU1598757687	26.43	EUR	80	XAMS	00270803056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:27	LU1598757687	26.43	EUR	139	XAMS	00270803057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:27	LU1598757687	26.43	EUR	210	XAMS	00270803058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:27	LU1598757687	26.43	EUR	198	XAMS	00270803059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:27	LU1598757687	26.43	EUR	100	XAMS	00270803060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:49	LU1598757687	26.41	EUR	321	XAMS	00270803107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:49	LU1598757687	26.41	EUR	24	XAMS	00270803108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:54	LU1598757687	26.42	EUR	198	XAMS	00270803118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:56:54	LU1598757687	26.42	EUR	200	XAMS	00270803119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:57:15	LU1598757687	26.42	EUR	121	TQEX	00270803152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	121	CEUX	00270803275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	46	CEUX	00270803278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	200	CEUX	00270803279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	100	CEUX	00270803280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	100	CEUX	00270803281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	121	TQEX	00270803276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:15	LU1598757687	26.44	EUR	30	TQEX	00270803277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:30	LU1598757687	26.43	EUR	121	TQEX	00270803313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:58:36	LU1598757687	26.43	EUR	69	TQEX	00270803324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	250	XAMS	00270803386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	200	XAMS	00270803387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	199	XAMS	00270803388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	210	XAMS	00270803389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	133	XAMS	00270803390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	137	XAMS	00270803391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	80	XAMS	00270803392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	98	XAMS	00270803393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	200	XAMS	00270803394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:11	LU1598757687	26.43	EUR	101	XAMS	00270803395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:31	LU1598757687	26.43	EUR	111	XAMS	00270803411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:58	LU1598757687	26.42	EUR	199	XAMS	00270803449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:58	LU1598757687	26.42	EUR	200	XAMS	00270803450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 09:59:58	LU1598757687	26.42	EUR	93	XAMS	00270803451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:00:10	LU1598757687	26.43	EUR	117	XAMS	00270803470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:00:10	LU1598757687	26.43	EUR	217	XAMS	00270803471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:00:31	LU1598757687	26.42	EUR	34	XAMS	00270803520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:00:32	LU1598757687	26.42	EUR	200	XAMS	00270803521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:01:04	LU1598757687	26.45	EUR	324	XAMS	00270803607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:01:36	LU1598757687	26.47	EUR	199	XAMS	00270803685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:01:36	LU1598757687	26.47	EUR	200	XAMS	00270803686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:01:36	LU1598757687	26.47	EUR	95	XAMS	00270803687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:01:36	LU1598757687	26.47	EUR	250	XAMS	00270803689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:01:36	LU1598757687	26.47	EUR	199	XAMS	00270803690EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:25	LU1598757687	26.43	EUR	70	TQEX	00270804281EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:31	LU1598757687	26.43	EUR	79	CEUX	00270804301EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:31	LU1598757687	26.43	EUR	59	TQEX	00270804300EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:37	LU1598757687	26.42	EUR	8	TQEX	00270804325EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:37	LU1598757687	26.42	EUR	250	XAMS	00270804326EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:37	LU1598757687	26.42	EUR	313	XAMS	00270804327EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:37	LU1598757687	26.42	EUR	250	XAMS	00270804328EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:05:43	LU1598757687	26.42	EUR	79	CEUX	00270804347EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:11	LU1598757687	26.44	EUR	60	CEUX	00270804520EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:11	LU1598757687	26.44	EUR	84	CEUX	00270804521EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:11	LU1598757687	26.44	EUR	94	CEUX	00270804522EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:11	LU1598757687	26.44	EUR	126	CEUX	00270804523EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:17	LU1598757687	26.44	EUR	84	CEUX	00270804534EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:17	LU1598757687	26.44	EUR	61	CEUX	00270804535EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:17	LU1598757687	26.44	EUR	79	CEUX	00270804536EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:17	LU1598757687	26.44	EUR	128	CEUX	00270804537EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:23	LU1598757687	26.43	EUR	250	XAMS	00270804547EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:23	LU1598757687	26.43	EUR	200	XAMS	00270804548EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:23	LU1598757687	26.43	EUR	198	XAMS	00270804549EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:23	LU1598757687	26.43	EUR	95	XAMS	00270804550EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:23	LU1598757687	26.43	EUR	132	XAMS	00270804551EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:24	LU1598757687	26.42	EUR	100	XAMS	00270804553EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:36	LU1598757687	26.42	EUR	80	CEUX	00270804594EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:36	LU1598757687	26.42	EUR	100	CEUX	00270804595EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	80	CEUX	00270804609EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	100	CEUX	00270804611EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	250	XAMS	00270804610EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	199	XAMS	00270804612EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	200	XAMS	00270804613EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	132	XAMS	00270804614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	93	XAMS	00270804615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	80	XAMS	00270804616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	45	XAMS	00270804617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:39	LU1598757687	26.41	EUR	210	XAMS	00270804618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:42	LU1598757687	26.41	EUR	80	CEUX	00270804626EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:42	LU1598757687	26.41	EUR	111	CEUX	00270804627EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:48	LU1598757687	26.41	EUR	80	CEUX	00270804640EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:07:48	LU1598757687	26.41	EUR	111	CEUX	00270804641EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:08:03	LU1598757687	26.41	EUR	80	CEUX	00270804663EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:08:06	LU1598757687	26.41	EUR	80	CEUX	00270804674EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:08:06	LU1598757687	26.41	EUR	106	CEUX	00270804675EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:08:18	LU1598757687	26.41	EUR	80	CEUX	00270804711EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:08:21	LU1598757687	26.41	EUR	76	CEUX	00270804714EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:08:30	LU1598757687	26.42	EUR	335	TQEX	00270804757EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:00	LU1598757687	26.42	EUR	76	CEUX	00270804827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:03	LU1598757687	26.42	EUR	76	CEUX	00270804838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:24	LU1598757687	26.42	EUR	81	CEUX	00270804907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:30	LU1598757687	26.42	EUR	81	CEUX	00270804930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:48	LU1598757687	26.42	EUR	81	CEUX	00270804994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:48	LU1598757687	26.42	EUR	100	CEUX	00270804995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:53	LU1598757687	26.41	EUR	200	XAMS	00270805002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:53	LU1598757687	26.41	EUR	250	XAMS	00270805003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:53	LU1598757687	26.41	EUR	199	XAMS	00270805004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:09:53	LU1598757687	26.41	EUR	90	XAMS	00270805005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:11:02	LU1598757687	26.42	EUR	265	XAMS	00270805151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:11:13	LU1598757687	26.40	EUR	19	TQEX	00270805223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:11:39	LU1598757687	26.42	EUR	31	XAMS	00270805282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:11:39	LU1598757687	26.42	EUR	24	XAMS	00270805283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:11:56	LU1598757687	26.42	EUR	100	XAMS	00270805334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:11:59	LU1598757687	26.42	EUR	99	XAMS	00270805338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:02	LU1598757687	26.42	EUR	2	XAMS	00270805348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	325	CEUX	00270805373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	262	CEUX	00270805374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	200	XAMS	00270805366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	89	XAMS	00270805367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	199	XAMS	00270805369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	134	XAMS	00270805370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	199	XAMS	00270805371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:07	LU1598757687	26.42	EUR	200	XAMS	00270805372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:49	LU1598757687	26.41	EUR	77	CEUX	00270805441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:12:49	LU1598757687	26.41	EUR	121	CEUX	00270805442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	77	CEUX	00270805470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	100	CEUX	00270805471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	250	XAMS	00270805472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	200	XAMS	00270805473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	199	XAMS	00270805474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	99	XAMS	00270805475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.40	EUR	128	XAMS	00270805476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.39	EUR	250	XAMS	00270805477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.39	EUR	200	XAMS	00270805478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:17	LU1598757687	26.39	EUR	105	XAMS	00270805479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:20	LU1598757687	26.40	EUR	100	TQEX	00270805486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:23	LU1598757687	26.39	EUR	82	CEUX	00270805503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:23	LU1598757687	26.39	EUR	121	CEUX	00270805504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:27	LU1598757687	26.40	EUR	126	TQEX	00270805510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:27	LU1598757687	26.40	EUR	35	XAMS	00270805511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:49	LU1598757687	26.41	EUR	31	CEUX	00270805572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:13:49	LU1598757687	26.41	EUR	135	TQEX	00270805573EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:02	LU1598757687	26.41	EUR	359	CEUX	00270805604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:02	LU1598757687	26.41	EUR	270	TQEX	00270805606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:02	LU1598757687	26.41	EUR	741	XAMS	00270805603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:02	LU1598757687	26.41	EUR	233	XAMS	00270805605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:18	LU1598757687	26.40	EUR	200	XAMS	00270805628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:18	LU1598757687	26.40	EUR	199	XAMS	00270805629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:18	LU1598757687	26.40	EUR	90	XAMS	00270805630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:18	LU1598757687	26.40	EUR	135	XAMS	00270805631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:18	LU1598757687	26.40	EUR	208	XAMS	00270805632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:20	LU1598757687	26.39	EUR	265	XAMS	00270805633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:35	LU1598757687	26.41	EUR	213	TQEX	00270805670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:14:35	LU1598757687	26.41	EUR	863	TQEX	00270805671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:06	LU1598757687	26.39	EUR	78	CEUX	00270805795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:06	LU1598757687	26.39	EUR	200	XAMS	00270805796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:06	LU1598757687	26.39	EUR	129	XAMS	00270805797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:06	LU1598757687	26.39	EUR	199	XAMS	00270805798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:06	LU1598757687	26.39	EUR	97	XAMS	00270805799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:06	LU1598757687	26.39	EUR	200	XAMS	00270805800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:09	LU1598757687	26.39	EUR	78	CEUX	00270805807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:12	LU1598757687	26.39	EUR	78	CEUX	00270805821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:15	LU1598757687	26.39	EUR	78	CEUX	00270805829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:15	LU1598757687	26.39	EUR	111	CEUX	00270805830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:15	LU1598757687	26.39	EUR	100	CEUX	00270805831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:27	LU1598757687	26.39	EUR	777	CEUX	00270805852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:28	LU1598757687	26.39	EUR	285	TQEX	00270805854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:28	LU1598757687	26.39	EUR	250	XAMS	00270805855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:31	LU1598757687	26.39	EUR	68	TQEX	00270805858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:31	LU1598757687	26.38	EUR	100	XAMS	00270805857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:34	LU1598757687	26.38	EUR	211	XAMS	00270805860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:34	LU1598757687	26.38	EUR	1,689	XAMS	00270805861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:34	LU1598757687	26.38	EUR	210	XAMS	00270805862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:34	LU1598757687	26.38	EUR	250	XAMS	00270805863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:35	LU1598757687	26.38	EUR	300	XAMS	00270805873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:38	LU1598757687	26.38	EUR	100	XAMS	00270805895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:39	LU1598757687	26.38	EUR	487	XAMS	00270805902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:39	LU1598757687	26.38	EUR	653	XAMS	00270805904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:40	LU1598757687	26.39	EUR	48	TQEX	00270805905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:40	LU1598757687	26.39	EUR	170	TQEX	00270805906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:41	LU1598757687	26.38	EUR	100	XAMS	00270805907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:43	LU1598757687	26.38	EUR	97	XAMS	00270805909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:55	LU1598757687	26.39	EUR	200	XAMS	00270805922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:55	LU1598757687	26.39	EUR	137	XAMS	00270805923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:55	LU1598757687	26.39	EUR	199	XAMS	00270805924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:15:58	LU1598757687	26.39	EUR	100	XAMS	00270805943EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:01	LU1598757687	26.39	EUR	73	CEUX	00270805950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:01	LU1598757687	26.39	EUR	156	CEUX	00270805951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:01	LU1598757687	26.39	EUR	174	TQEX	00270805949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:01	LU1598757687	26.39	EUR	64	XAMS	00270805952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:01	LU1598757687	26.39	EUR	593	XAMS	00270805954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:03	LU1598757687	26.38	EUR	300	XAMS	00270805965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:05	LU1598757687	26.38	EUR	25	XAMS	00270805969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:05	LU1598757687	26.38	EUR	478	XAMS	00270805970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:13	LU1598757687	26.38	EUR	250	XAMS	00270806006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:13	LU1598757687	26.38	EUR	137	XAMS	00270806007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:13	LU1598757687	26.38	EUR	102	XAMS	00270806008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:23	LU1598757687	26.38	EUR	228	TQEX	00270806018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:23	LU1598757687	26.38	EUR	548	XAMS	00270806019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:16:23	LU1598757687	26.38	EUR	205	XAMS	00270806020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:05	LU1598757687	26.39	EUR	104	XAMS	00270806125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:05	LU1598757687	26.39	EUR	332	XAMS	00270806126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:11	LU1598757687	26.39	EUR	79	CEUX	00270806130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:11	LU1598757687	26.39	EUR	120	TQEX	00270806131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:14	LU1598757687	26.38	EUR	79	CEUX	00270806140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:14	LU1598757687	26.38	EUR	100	CEUX	00270806141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	378	XAMS	00270806195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	2,000	XAMS	00270806196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	622	XAMS	00270806197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	87	XAMS	00270806198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	700	XAMS	00270806199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	86	XAMS	00270806200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	289	XAMS	00270806201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:22	LU1598757687	26.37	EUR	83	XAMS	00270806202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:24	LU1598757687	26.37	EUR	131	XAMS	00270806203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:17:24	LU1598757687	26.37	EUR	369	XAMS	00270806204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:16	LU1598757687	26.38	EUR	262	XAMS	00270806258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:16	LU1598757687	26.37	EUR	42	XAMS	00270806259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:17	LU1598757687	26.37	EUR	100	XAMS	00270806279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:39	LU1598757687	26.37	EUR	100	XAMS	00270806338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	1,389	XAMS	00270806350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	1,000	XAMS	00270806354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	200	XAMS	00270806356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	199	XAMS	00270806357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	226	XAMS	00270806358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	24	XAMS	00270806359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	200	XAMS	00270806360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	757	XAMS	00270806362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	219	XAMS	00270806364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	175	XAMS	00270806365EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	121	XAMS	00270806366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	290	XAMS	00270806367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.37	EUR	502	XAMS	00270806368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.36	EUR	434	XAMS	00270806369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.36	EUR	250	XAMS	00270806370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.36	EUR	700	XAMS	00270806371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.36	EUR	616	XAMS	00270806372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:41	LU1598757687	26.36	EUR	2,000	XAMS	00270806373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:44	LU1598757687	26.36	EUR	754	XAMS	00270806392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:55	LU1598757687	26.37	EUR	48	TQEX	00270806441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:55	LU1598757687	26.37	EUR	185	TQEX	00270806442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:57	LU1598757687	26.36	EUR	100	XAMS	00270806445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:58	LU1598757687	26.37	EUR	80	CEUX	00270806447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:18:58	LU1598757687	26.37	EUR	111	CEUX	00270806448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:13	LU1598757687	26.38	EUR	659	XAMS	00270806473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:13	LU1598757687	26.38	EUR	100	XAMS	00270806474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:13	LU1598757687	26.38	EUR	132	XAMS	00270806475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:37	LU1598757687	26.38	EUR	166	XAMS	00270806559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:37	LU1598757687	26.38	EUR	199	XAMS	00270806560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:37	LU1598757687	26.38	EUR	125	XAMS	00270806561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:19:41	LU1598757687	26.37	EUR	295	XAMS	00270806570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:20:25	LU1598757687	26.39	EUR	250	XAMS	00270806719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:20:44	LU1598757687	26.40	EUR	81	CEUX	00270806803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:20:44	LU1598757687	26.40	EUR	111	CEUX	00270806804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:20:44	LU1598757687	26.40	EUR	121	CEUX	00270806805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:20:47	LU1598757687	26.40	EUR	81	CEUX	00270806819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:21:42	LU1598757687	26.41	EUR	348	XAMS	00270807014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:13	LU1598757687	26.40	EUR	77	CEUX	00270807085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:13	LU1598757687	26.40	EUR	100	CEUX	00270807086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:22	LU1598757687	26.40	EUR	200	XAMS	00270807097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:22	LU1598757687	26.40	EUR	250	XAMS	00270807098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:22	LU1598757687	26.40	EUR	198	XAMS	00270807099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:22	LU1598757687	26.40	EUR	200	XAMS	00270807100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:47	LU1598757687	26.40	EUR	272	XAMS	00270807152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	81	CEUX	00270807170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	812	CEUX	00270807171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	121	CEUX	00270807172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	60	CEUX	00270807173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	116	TQEX	00270807174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	199	XAMS	00270807175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	200	XAMS	00270807176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:52	LU1598757687	26.40	EUR	13	XAMS	00270807177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:22:55	LU1598757687	26.40	EUR	81	CEUX	00270807180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:24:00	LU1598757687	26.39	EUR	318	XAMS	00270807341EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	55	TQEX	00270808108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	138	XAMS	00270808106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	250	XAMS	00270808107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	199	XAMS	00270808109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	200	XAMS	00270808111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	99	XAMS	00270808112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	342	XAMS	00270808113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:34	LU1598757687	26.40	EUR	135	XAMS	00270808114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:36	LU1598757687	26.39	EUR	201	XAMS	00270808115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:36	LU1598757687	26.39	EUR	64	XAMS	00270808116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:41	LU1598757687	26.39	EUR	100	TQEX	00270808124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:44	LU1598757687	26.39	EUR	100	TQEX	00270808130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:47	LU1598757687	26.39	EUR	100	TQEX	00270808138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:28:47	LU1598757687	26.39	EUR	476	TQEX	00270808139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:01	LU1598757687	26.39	EUR	100	TQEX	00270808292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	1,671	XAMS	00270808322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	329	XAMS	00270808323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	95	XAMS	00270808324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	340	XAMS	00270808325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	328	XAMS	00270808326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	208	XAMS	00270808327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	64	XAMS	00270808328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:18	LU1598757687	26.38	EUR	1,400	XAMS	00270808329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:19	LU1598757687	26.38	EUR	51	XAMS	00270808330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:21	LU1598757687	26.38	EUR	100	XAMS	00270808333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:21	LU1598757687	26.38	EUR	100	XAMS	00270808334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:56	LU1598757687	26.41	EUR	76	CEUX	00270808468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:59	LU1598757687	26.41	EUR	100	CEUX	00270808473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:59	LU1598757687	26.41	EUR	76	CEUX	00270808474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:30:59	LU1598757687	26.41	EUR	100	TQEX	00270808475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:02	LU1598757687	26.41	EUR	76	CEUX	00270808483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:02	LU1598757687	26.41	EUR	100	TQEX	00270808482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:15	LU1598757687	26.40	EUR	100	TQEX	00270808502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:15	LU1598757687	26.40	EUR	200	XAMS	00270808503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:15	LU1598757687	26.40	EUR	199	XAMS	00270808504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:15	LU1598757687	26.40	EUR	200	XAMS	00270808505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:18	LU1598757687	26.41	EUR	100	TQEX	00270808511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:18	LU1598757687	26.41	EUR	100	TQEX	00270808512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:36	LU1598757687	26.41	EUR	100	TQEX	00270808547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:51	LU1598757687	26.40	EUR	81	CEUX	00270808615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	81	CEUX	00270808622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	250	XAMS	00270808623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	199	XAMS	00270808624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	200	XAMS	00270808625EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	210	XAMS	00270808626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	60	XAMS	00270808627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	98	XAMS	00270808628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	133	XAMS	00270808629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:54	LU1598757687	26.40	EUR	80	XAMS	00270808630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:57	LU1598757687	26.40	EUR	81	CEUX	00270808632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:57	LU1598757687	26.40	EUR	862	CEUX	00270808634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:57	LU1598757687	26.40	EUR	60	CEUX	00270808635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:57	LU1598757687	26.40	EUR	48	TQEX	00270808631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:57	LU1598757687	26.40	EUR	100	TQEX	00270808633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:31:57	LU1598757687	26.40	EUR	170	TQEX	00270808636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:32:12	LU1598757687	26.40	EUR	250	XAMS	00270808686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:32:12	LU1598757687	26.40	EUR	210	XAMS	00270808687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:32:12	LU1598757687	26.40	EUR	199	XAMS	00270808688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:32:12	LU1598757687	26.40	EUR	200	XAMS	00270808689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:32:12	LU1598757687	26.40	EUR	80	XAMS	00270808690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:23	LU1598757687	26.41	EUR	335	XAMS	00270808865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:28	LU1598757687	26.41	EUR	100	TQEX	00270808878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:31	LU1598757687	26.41	EUR	81	CEUX	00270808882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:31	LU1598757687	26.41	EUR	100	CEUX	00270808884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:31	LU1598757687	26.41	EUR	100	TQEX	00270808883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:34	LU1598757687	26.41	EUR	100	TQEX	00270808888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:33:43	LU1598757687	26.41	EUR	100	TQEX	00270808917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:34:06	LU1598757687	26.40	EUR	322	XAMS	00270808968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:34:10	LU1598757687	26.38	EUR	100	XAMS	00270809017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:34:10	LU1598757687	26.38	EUR	33	XAMS	00270809018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:34:10	LU1598757687	26.38	EUR	100	XAMS	00270809019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:34:11	LU1598757687	26.39	EUR	81	CEUX	00270809020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:49	LU1598757687	26.41	EUR	332	XAMS	00270809296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:51	LU1598757687	26.38	EUR	1,516	XAMS	00270809350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:54	LU1598757687	26.40	EUR	100	TQEX	00270809365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:54	LU1598757687	26.40	EUR	295	TQEX	00270809366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:54	LU1598757687	26.40	EUR	100	TQEX	00270809367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:54	LU1598757687	26.40	EUR	100	TQEX	00270809368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:36:57	LU1598757687	26.40	EUR	100	TQEX	00270809372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:37:19	LU1598757687	26.41	EUR	269	XAMS	00270809410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:37:39	LU1598757687	26.41	EUR	60	CEUX	00270809442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:37:39	LU1598757687	26.41	EUR	177	CEUX	00270809443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:03	LU1598757687	26.41	EUR	83	CEUX	00270809492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:09	LU1598757687	26.41	EUR	83	CEUX	00270809506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:12	LU1598757687	26.41	EUR	83	CEUX	00270809514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:15	LU1598757687	26.41	EUR	83	CEUX	00270809523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:15	LU1598757687	26.41	EUR	100	CEUX	00270809524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:18	LU1598757687	26.41	EUR	83	CEUX	00270809530EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:20	LU1598757687	26.40	EUR	100	XAMS	00270809534EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:21	LU1598757687	26.41	EUR	100	TQEX	00270809537EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:24	LU1598757687	26.41	EUR	100	TQEX	00270809551EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:27	LU1598757687	26.41	EUR	100	TQEX	00270809552EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:32	LU1598757687	26.40	EUR	35	XAMS	00270809559EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:38:32	LU1598757687	26.40	EUR	191	XAMS	00270809560EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:39:23	LU1598757687	26.40	EUR	256	XAMS	00270809651EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	61	CEUX	00270809754EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	84	CEUX	00270809757EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	100	TQEX	00270809749EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	49	TQEX	00270809750EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	250	XAMS	00270809751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	200	XAMS	00270809752EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	80	XAMS	00270809753EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	96	XAMS	00270809755EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	138	XAMS	00270809758EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	101	XAMS	00270809759EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:09	LU1598757687	26.40	EUR	200	XAMS	00270809760EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:12	LU1598757687	26.40	EUR	84	CEUX	00270809770EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:51	LU1598757687	26.41	EUR	80	CEUX	00270809875EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:40:51	LU1598757687	26.41	EUR	111	CEUX	00270809876EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	100	TQEX	00270809943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	7	TQEX	00270809945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	250	XAMS	00270809944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	199	XAMS	00270809946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	200	XAMS	00270809947EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	49	XAMS	00270809948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:15	LU1598757687	26.41	EUR	80	XAMS	00270809949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:18	LU1598757687	26.41	EUR	100	TQEX	00270809961EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:21	LU1598757687	26.41	EUR	100	TQEX	00270809968EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:36	LU1598757687	26.41	EUR	76	CEUX	00270810024EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:41:36	LU1598757687	26.41	EUR	100	TQEX	00270810023EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:42:00	LU1598757687	26.41	EUR	76	CEUX	00270810069EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:42:00	LU1598757687	26.41	EUR	100	TQEX	00270810068EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:42:03	LU1598757687	26.41	EUR	76	CEUX	00270810073EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:43:27	LU1598757687	26.43	EUR	100	TQEX	00270810308EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:43:27	LU1598757687	26.43	EUR	100	TQEX	00270810309EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:43:27	LU1598757687	26.43	EUR	100	TQEX	00270810310EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:43:30	LU1598757687	26.43	EUR	100	TQEX	00270810327EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:43:33	LU1598757687	26.44	EUR	77	CEUX	00270810340EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:43:36	LU1598757687	26.44	EUR	77	CEUX	00270810361EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:44:07	LU1598757687	26.42	EUR	281	XAMS	00270810495EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:44:21	LU1598757687	26.43	EUR	507	TQEX	00270810544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:44:21	LU1598757687	26.43	EUR	100	TQEX	00270810545EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:46:58	LU1598757687	26.40	EUR	199	XAMS	00270810950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:46:58	LU1598757687	26.40	EUR	200	XAMS	00270810951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:01	LU1598757687	26.40	EUR	100	TQEX	00270810959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:01	LU1598757687	26.40	EUR	100	TQEX	00270810960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:01	LU1598757687	26.39	EUR	501	XAMS	00270810957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:31	LU1598757687	26.42	EUR	250	XAMS	00270811032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:31	LU1598757687	26.42	EUR	199	XAMS	00270811033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:31	LU1598757687	26.42	EUR	129	XAMS	00270811034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:40	LU1598757687	26.42	EUR	78	CEUX	00270811067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:40	LU1598757687	26.42	EUR	111	CEUX	00270811068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:40	LU1598757687	26.42	EUR	100	CEUX	00270811069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:46	LU1598757687	26.42	EUR	78	CEUX	00270811098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:46	LU1598757687	26.42	EUR	111	CEUX	00270811099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:47:49	LU1598757687	26.42	EUR	78	CEUX	00270811102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:48:01	LU1598757687	26.42	EUR	121	CEUX	00270811165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:48:01	LU1598757687	26.42	EUR	78	CEUX	00270811167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:48:01	LU1598757687	26.42	EUR	240	TQEX	00270811164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:48:01	LU1598757687	26.42	EUR	100	TQEX	00270811166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:04	LU1598757687	26.41	EUR	100	TQEX	00270811384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:07	LU1598757687	26.42	EUR	83	CEUX	00270811410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:07	LU1598757687	26.42	EUR	121	CEUX	00270811412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:07	LU1598757687	26.42	EUR	100	TQEX	00270811411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:13	LU1598757687	26.42	EUR	83	CEUX	00270811457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:13	LU1598757687	26.42	EUR	100	TQEX	00270811456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:49:14	LU1598757687	26.42	EUR	100	TQEX	00270811458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:17	LU1598757687	26.42	EUR	100	TQEX	00270811610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:17	LU1598757687	26.42	EUR	100	TQEX	00270811611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:17	LU1598757687	26.42	EUR	100	TQEX	00270811612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:17	LU1598757687	26.42	EUR	100	TQEX	00270811613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:20	LU1598757687	26.41	EUR	84	CEUX	00270811618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:20	LU1598757687	26.41	EUR	100	TQEX	00270811617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:20	LU1598757687	26.41	EUR	100	TQEX	00270811619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	84	CEUX	00270811630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	121	CEUX	00270811633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	100	TQEX	00270811627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	250	XAMS	00270811628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	199	XAMS	00270811629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	200	XAMS	00270811631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	80	XAMS	00270811632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	138	XAMS	00270811634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:25	LU1598757687	26.41	EUR	89	XAMS	00270811635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:31	LU1598757687	26.41	EUR	84	CEUX	00270811650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:31	LU1598757687	26.41	EUR	852	CEUX	00270811651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:34	LU1598757687	26.41	EUR	84	CEUX	00270811658EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:37	LU1598757687	26.41	EUR	196	CEUX	00270811680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:37	LU1598757687	26.41	EUR	84	CEUX	00270811681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:43	LU1598757687	26.41	EUR	84	CEUX	00270811699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:50:46	LU1598757687	26.41	EUR	84	CEUX	00270811703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:51:44	LU1598757687	26.40	EUR	100	TQEX	00270811799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:51:44	LU1598757687	26.40	EUR	199	XAMS	00270811800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:51:44	LU1598757687	26.40	EUR	200	XAMS	00270811801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:52:08	LU1598757687	26.41	EUR	100	TQEX	00270811859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:52:17	LU1598757687	26.41	EUR	100	TQEX	00270811870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:52:40	LU1598757687	26.41	EUR	100	TQEX	00270811914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:52:40	LU1598757687	26.41	EUR	94	TQEX	00270811915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:52:55	LU1598757687	26.41	EUR	266	TQEX	00270811944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:06	LU1598757687	26.40	EUR	317	XAMS	00270811978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:08	LU1598757687	26.39	EUR	1	XAMS	00270811989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:10	LU1598757687	26.39	EUR	100	XAMS	00270811996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:10	LU1598757687	26.39	EUR	398	XAMS	00270811997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:14	LU1598757687	26.40	EUR	76	CEUX	00270812001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:16	LU1598757687	26.39	EUR	83	XAMS	00270812010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:16	LU1598757687	26.39	EUR	206	XAMS	00270812011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:17	LU1598757687	26.39	EUR	577	XAMS	00270812013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:17	LU1598757687	26.39	EUR	134	XAMS	00270812018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:17	LU1598757687	26.39	EUR	200	XAMS	00270812021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:18	LU1598757687	26.39	EUR	100	XAMS	00270812027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:21	LU1598757687	26.39	EUR	82	XAMS	00270812033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:23	LU1598757687	26.39	EUR	10	XAMS	00270812035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:25	LU1598757687	26.39	EUR	1	XAMS	00270812036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:43	LU1598757687	26.39	EUR	195	XAMS	00270812061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:46	LU1598757687	26.39	EUR	23	XAMS	00270812063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:46	LU1598757687	26.39	EUR	389	XAMS	00270812064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:46	LU1598757687	26.39	EUR	353	XAMS	00270812065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:53:48	LU1598757687	26.39	EUR	100	XAMS	00270812066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:55:24	LU1598757687	26.40	EUR	100	TQEX	00270812262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:55:24	LU1598757687	26.40	EUR	100	TQEX	00270812263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:56:04	LU1598757687	26.40	EUR	100	XAMS	00270812452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:56:07	LU1598757687	26.40	EUR	100	XAMS	00270812467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:56:15	LU1598757687	26.41	EUR	35	XAMS	00270812475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:56:15	LU1598757687	26.41	EUR	199	XAMS	00270812476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:56:15	LU1598757687	26.41	EUR	200	XAMS	00270812477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:56:30	LU1598757687	26.41	EUR	21	XAMS	00270812490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:57:14	LU1598757687	26.43	EUR	143	CEUX	00270812584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:57:14	LU1598757687	26.43	EUR	77	CEUX	00270812585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:57:39	LU1598757687	26.43	EUR	82	CEUX	00270812642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:57:45	LU1598757687	26.42	EUR	82	CEUX	00270812653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 10:57:45	LU1598757687	26.42	EUR	100	CEUX	00270812654EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:09	LU1598757687	26.41	EUR	174	XAMS	00270813225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:33	LU1598757687	26.41	EUR	148	XAMS	00270813256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:41	LU1598757687	26.40	EUR	100	CEUX	00270813285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:41	LU1598757687	26.40	EUR	121	CEUX	00270813286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:41	LU1598757687	26.40	EUR	80	CEUX	00270813287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:41	LU1598757687	26.40	EUR	100	TQEX	00270813284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:44	LU1598757687	26.40	EUR	80	CEUX	00270813298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:02:44	LU1598757687	26.40	EUR	100	TQEX	00270813297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:03:05	LU1598757687	26.40	EUR	250	XAMS	00270813360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:03:53	LU1598757687	26.40	EUR	136	XAMS	00270813446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:03:53	LU1598757687	26.40	EUR	199	XAMS	00270813447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:03:53	LU1598757687	26.40	EUR	200	XAMS	00270813448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:05:14	LU1598757687	26.40	EUR	81	CEUX	00270813588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:05:56	LU1598757687	26.40	EUR	77	CEUX	00270813669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:05:56	LU1598757687	26.40	EUR	200	CEUX	00270813670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:05:58	LU1598757687	26.39	EUR	100	XAMS	00270813683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:02	LU1598757687	26.40	EUR	200	CEUX	00270813693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:02	LU1598757687	26.40	EUR	59	TQEX	00270813692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:02	LU1598757687	26.39	EUR	35	XAMS	00270813694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:05	LU1598757687	26.40	EUR	189	CEUX	00270813716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:05	LU1598757687	26.40	EUR	100	CEUX	00270813717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:05	LU1598757687	26.40	EUR	59	TQEX	00270813714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:05	LU1598757687	26.40	EUR	52	TQEX	00270813715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:08	LU1598757687	26.39	EUR	100	XAMS	00270813719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:20	LU1598757687	26.40	EUR	81	CEUX	00270813755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:20	LU1598757687	26.40	EUR	100	TQEX	00270813754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:23	LU1598757687	26.39	EUR	100	XAMS	00270813757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:38	LU1598757687	26.40	EUR	81	CEUX	00270813849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:38	LU1598757687	26.40	EUR	34	TQEX	00270813848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:38	LU1598757687	26.39	EUR	247	XAMS	00270813846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:38	LU1598757687	26.39	EUR	49	XAMS	00270813847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:41	LU1598757687	26.39	EUR	100	XAMS	00270813853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:06:47	LU1598757687	26.40	EUR	81	CEUX	00270813861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	64	CEUX	00270814007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	100	TQEX	00270814005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	250	XAMS	00270814006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	199	XAMS	00270814008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	200	XAMS	00270814009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	243	XAMS	00270814010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	117	XAMS	00270814011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	210	XAMS	00270814012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	46	XAMS	00270814014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	45	XAMS	00270814015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:07:50	LU1598757687	26.41	EUR	128	XAMS	00270814016EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:39	LU1598757687	26.41	EUR	100	TQEX	00270816759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:39	LU1598757687	26.41	EUR	199	XAMS	00270816760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:39	LU1598757687	26.41	EUR	200	XAMS	00270816761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:39	LU1598757687	26.41	EUR	132	XAMS	00270816762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:39	LU1598757687	26.41	EUR	55	XAMS	00270816763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:39	LU1598757687	26.41	EUR	80	XAMS	00270816764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:57	LU1598757687	26.42	EUR	60	TQEX	00270816797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:57	LU1598757687	26.42	EUR	100	TQEX	00270816799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:57	LU1598757687	26.42	EUR	100	TQEX	00270816800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:24:57	LU1598757687	26.42	EUR	100	TQEX	00270816801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:15	LU1598757687	26.42	EUR	80	CEUX	00270816833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:18	LU1598757687	26.42	EUR	38	TQEX	00270816850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:27	LU1598757687	26.42	EUR	122	CEUX	00270816869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:27	LU1598757687	26.42	EUR	76	CEUX	00270816871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:27	LU1598757687	26.42	EUR	45	XAMS	00270816870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:27	LU1598757687	26.42	EUR	125	XAMS	00270816872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:27	LU1598757687	26.42	EUR	200	XAMS	00270816873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:27	LU1598757687	26.42	EUR	198	XAMS	00270816874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:30	LU1598757687	26.42	EUR	281	TQEX	00270816878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:36	LU1598757687	26.41	EUR	113	CEUX	00270816898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:36	LU1598757687	26.41	EUR	120	CEUX	00270816899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:36	LU1598757687	26.41	EUR	76	CEUX	00270816900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:39	LU1598757687	26.41	EUR	76	CEUX	00270816904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:39	LU1598757687	26.41	EUR	121	CEUX	00270816905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:41	LU1598757687	26.40	EUR	100	XAMS	00270816910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:41	LU1598757687	26.40	EUR	47	XAMS	00270816911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:41	LU1598757687	26.40	EUR	323	XAMS	00270816913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:41	LU1598757687	26.40	EUR	391	XAMS	00270816914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:43	LU1598757687	26.40	EUR	400	XAMS	00270816929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	621	XAMS	00270816931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	979	XAMS	00270816932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	37	XAMS	00270816933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	1,016	XAMS	00270816934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	984	XAMS	00270816935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	32	XAMS	00270816936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	260	XAMS	00270816937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	199	XAMS	00270816938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	200	XAMS	00270816939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	99	XAMS	00270816940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:44	LU1598757687	26.40	EUR	1,173	XAMS	00270816941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:46	LU1598757687	26.40	EUR	130	CEUX	00270816943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:46	LU1598757687	26.40	EUR	76	CEUX	00270816945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:46	LU1598757687	26.40	EUR	152	CEUX	00270816946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:25:46	LU1598757687	26.40	EUR	106	CEUX	00270816949EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:40	LU1598757687	26.40	EUR	100	CEUX	00270817335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:40	LU1598757687	26.40	EUR	100	TQEX	00270817331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:40	LU1598757687	26.40	EUR	54	TQEX	00270817333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:40	LU1598757687	26.40	EUR	250	XAMS	00270817336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:40	LU1598757687	26.40	EUR	80	XAMS	00270817337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:40	LU1598757687	26.40	EUR	333	XAMS	00270817338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:46	LU1598757687	26.40	EUR	69	CEUX	00270817369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:46	LU1598757687	26.40	EUR	359	CEUX	00270817370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:46	LU1598757687	26.40	EUR	77	CEUX	00270817371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:46	LU1598757687	26.40	EUR	14	CEUX	00270817372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:55	LU1598757687	26.40	EUR	96	CEUX	00270817389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:55	LU1598757687	26.40	EUR	250	XAMS	00270817390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:58	LU1598757687	26.40	EUR	214	CEUX	00270817395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:58	LU1598757687	26.40	EUR	144	XAMS	00270817396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:27:58	LU1598757687	26.40	EUR	199	XAMS	00270817397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:29:33	LU1598757687	26.40	EUR	290	XAMS	00270817578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:29:33	LU1598757687	26.40	EUR	250	XAMS	00270817579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:29:33	LU1598757687	26.40	EUR	100	XAMS	00270817580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:29:33	LU1598757687	26.40	EUR	33	XAMS	00270817581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:29:34	LU1598757687	26.41	EUR	100	TQEX	00270817582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:30:00	LU1598757687	26.40	EUR	1,327	XAMS	00270817642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:30:00	LU1598757687	26.40	EUR	199	XAMS	00270817643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:30:00	LU1598757687	26.40	EUR	49	XAMS	00270817645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:30:01	LU1598757687	26.40	EUR	1,752	XAMS	00270817654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:30:03	LU1598757687	26.40	EUR	58	XAMS	00270817662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:31	LU1598757687	26.44	EUR	98	CEUX	00270817835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:31	LU1598757687	26.44	EUR	105	CEUX	00270817838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:31	LU1598757687	26.44	EUR	100	TQEX	00270817834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:31	LU1598757687	26.44	EUR	250	XAMS	00270817836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:31	LU1598757687	26.44	EUR	200	XAMS	00270817837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:54	LU1598757687	26.44	EUR	121	XAMS	00270817910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:54	LU1598757687	26.44	EUR	196	XAMS	00270817911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:59	LU1598757687	26.44	EUR	465	CEUX	00270817923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:59	LU1598757687	26.44	EUR	104	CEUX	00270817925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:31:59	LU1598757687	26.44	EUR	100	TQEX	00270817924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:32:02	LU1598757687	26.44	EUR	161	CEUX	00270817939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:32:02	LU1598757687	26.44	EUR	129	XAMS	00270817936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:32:02	LU1598757687	26.44	EUR	80	XAMS	00270817938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:32:32	LU1598757687	26.45	EUR	250	XAMS	00270818077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:32:32	LU1598757687	26.45	EUR	137	XAMS	00270818078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:03	LU1598757687	26.44	EUR	34	XAMS	00270818201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:05	LU1598757687	26.45	EUR	97	CEUX	00270818208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:05	LU1598757687	26.45	EUR	127	CEUX	00270818210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:05	LU1598757687	26.45	EUR	250	XAMS	00270818209EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:05	LU1598757687	26.45	EUR	250	XAMS	00270818211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:08	LU1598757687	26.45	EUR	124	CEUX	00270818219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:18	LU1598757687	26.44	EUR	43	XAMS	00270818270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:18	LU1598757687	26.44	EUR	195	XAMS	00270818271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	97	CEUX	00270818301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	130	CEUX	00270818303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	79	CEUX	00270818305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	68	CEUX	00270818316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	100	TQEX	00270818309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	100	TQEX	00270818311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	100	TQEX	00270818315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	100	TQEX	00270818317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	137	XAMS	00270818304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	80	XAMS	00270818306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	21	XAMS	00270818307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	200	XAMS	00270818308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	45	XAMS	00270818312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	250	XAMS	00270818313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:23	LU1598757687	26.44	EUR	95	XAMS	00270818314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:33:26	LU1598757687	26.44	EUR	243	CEUX	00270818336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:26	LU1598757687	26.45	EUR	130	CEUX	00270818473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:26	LU1598757687	26.45	EUR	84	CEUX	00270818474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:26	LU1598757687	26.45	EUR	145	CEUX	00270818475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:29	LU1598757687	26.45	EUR	96	CEUX	00270818481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:32	LU1598757687	26.45	EUR	105	CEUX	00270818488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:44	LU1598757687	26.46	EUR	148	CEUX	00270818532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:44	LU1598757687	26.46	EUR	138	XAMS	00270818533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:53	LU1598757687	26.46	EUR	200	XAMS	00270818546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:53	LU1598757687	26.46	EUR	198	XAMS	00270818547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:53	LU1598757687	26.46	EUR	45	XAMS	00270818548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:53	LU1598757687	26.46	EUR	200	XAMS	00270818549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:53	LU1598757687	26.46	EUR	198	XAMS	00270818550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	121	CEUX	00270818556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	137	CEUX	00270818558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	143	CEUX	00270818560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	150	TQEX	00270818557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	100	TQEX	00270818559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	220	XAMS	00270818561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	198	XAMS	00270818562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	200	XAMS	00270818563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	80	XAMS	00270818564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:34:56	LU1598757687	26.46	EUR	46	XAMS	00270818565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:17	LU1598757687	26.46	EUR	109	CEUX	00270818627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:17	LU1598757687	26.46	EUR	51	XAMS	00270818628EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:17	LU1598757687	26.46	EUR	250	XAMS	00270818629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:17	LU1598757687	26.46	EUR	875	XAMS	00270818630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:17	LU1598757687	26.46	EUR	250	XAMS	00270818631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:17	LU1598757687	26.46	EUR	67	XAMS	00270818632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:18	LU1598757687	26.46	EUR	173	XAMS	00270818640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:20	LU1598757687	26.46	EUR	214	CEUX	00270818647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:23	LU1598757687	26.46	EUR	96	CEUX	00270818660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:44	LU1598757687	26.48	EUR	100	TQEX	00270818763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:50	LU1598757687	26.49	EUR	129	CEUX	00270818787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:50	LU1598757687	26.49	EUR	100	TQEX	00270818786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:50	LU1598757687	26.49	EUR	44	TQEX	00270818789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:35:50	LU1598757687	26.49	EUR	250	XAMS	00270818788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:12	LU1598757687	26.48	EUR	1,602	XAMS	00270818849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:15	LU1598757687	26.48	EUR	1,398	XAMS	00270818854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:15	LU1598757687	26.48	EUR	132	XAMS	00270818855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:15	LU1598757687	26.48	EUR	72	XAMS	00270818856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	120	CEUX	00270818866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	333	CEUX	00270818873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	100	TQEX	00270818862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	100	TQEX	00270818870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	240	XAMS	00270818864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	77	XAMS	00270818867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	102	XAMS	00270818868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	132	XAMS	00270818869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	198	XAMS	00270818871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:36:18	LU1598757687	26.47	EUR	200	XAMS	00270818872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.47	EUR	4	CEUX	00270818971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.47	EUR	160	TQEX	00270818977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.47	EUR	100	TQEX	00270818979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	200	XAMS	00270818973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	125	XAMS	00270818974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	100	XAMS	00270818975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	199	XAMS	00270818976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.47	EUR	210	XAMS	00270818978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.47	EUR	59	XAMS	00270818980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	199	XAMS	00270818981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	200	XAMS	00270818982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:14	LU1598757687	26.48	EUR	46	XAMS	00270818983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:17	LU1598757687	26.47	EUR	366	CEUX	00270818992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:17	LU1598757687	26.47	EUR	144	CEUX	00270818994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:17	LU1598757687	26.47	EUR	120	CEUX	00270818996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:17	LU1598757687	26.47	EUR	261	CEUX	00270818999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:17	LU1598757687	26.47	EUR	100	TQEX	00270818991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:37:17	LU1598757687	26.47	EUR	80	XAMS	00270818993EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:19	LU1598757687	26.48	EUR	250	XAMS	00270819261EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:19	LU1598757687	26.48	EUR	63	XAMS	00270819262EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	212	CEUX	00270819365EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	342	CEUX	00270819366EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	100	TQEX	00270819358EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	250	XAMS	00270819359EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	199	XAMS	00270819360EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	200	XAMS	00270819361EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	43	XAMS	00270819362EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	80	XAMS	00270819363EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.48	EUR	96	XAMS	00270819364EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:55	LU1598757687	26.47	EUR	80	XAMS	00270819367EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:58	LU1598757687	26.48	EUR	114	CEUX	00270819369EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:58	LU1598757687	26.48	EUR	191	CEUX	00270819370EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:39:58	LU1598757687	26.48	EUR	81	CEUX	00270819371EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:07	LU1598757687	26.48	EUR	52	CEUX	00270819405EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:07	LU1598757687	26.48	EUR	200	CEUX	00270819410EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:07	LU1598757687	26.48	EUR	81	CEUX	00270819411EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:07	LU1598757687	26.48	EUR	120	CEUX	00270819412EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:07	LU1598757687	26.48	EUR	135	CEUX	00270819413EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:10	LU1598757687	26.48	EUR	120	CEUX	00270819418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:10	LU1598757687	26.48	EUR	147	CEUX	00270819419EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:10	LU1598757687	26.48	EUR	81	CEUX	00270819420EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:22	LU1598757687	26.47	EUR	100	TQEX	00270819442EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:31	LU1598757687	26.48	EUR	180	CEUX	00270819487EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:37	LU1598757687	26.48	EUR	211	CEUX	00270819511EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:40	LU1598757687	26.48	EUR	250	XAMS	00270819517EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:40	LU1598757687	26.48	EUR	128	XAMS	00270819518EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:59	LU1598757687	26.49	EUR	77	CEUX	00270819542EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:59	LU1598757687	26.49	EUR	200	CEUX	00270819543EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:40:59	LU1598757687	26.49	EUR	120	CEUX	00270819544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:02	LU1598757687	26.49	EUR	97	CEUX	00270819552EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:05	LU1598757687	26.49	EUR	191	CEUX	00270819571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:08	LU1598757687	26.49	EUR	175	CEUX	00270819580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:08	LU1598757687	26.49	EUR	111	CEUX	00270819581EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:11	LU1598757687	26.49	EUR	188	CEUX	00270819590EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:11	LU1598757687	26.49	EUR	77	CEUX	00270819591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:14	LU1598757687	26.49	EUR	77	CEUX	00270819609EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:14	LU1598757687	26.49	EUR	120	CEUX	00270819611EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:20	LU1598757687	26.49	EUR	77	CEUX	00270819644EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:23	LU1598757687	26.49	EUR	82	CEUX	00270819648EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:23	LU1598757687	26.49	EUR	111	CEUX	00270819649EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:26	LU1598757687	26.49	EUR	82	CEUX	00270819655EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:41:59	LU1598757687	26.49	EUR	100	TQEX	00270819711EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:12	LU1598757687	26.50	EUR	89	XAMS	00270820418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:12	LU1598757687	26.50	EUR	210	XAMS	00270820419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:12	LU1598757687	26.50	EUR	132	XAMS	00270820420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:12	LU1598757687	26.50	EUR	210	XAMS	00270820421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:12	LU1598757687	26.50	EUR	33	XAMS	00270820422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:15	LU1598757687	26.50	EUR	254	CEUX	00270820425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:15	LU1598757687	26.50	EUR	208	CEUX	00270820426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:15	LU1598757687	26.50	EUR	100	TQEX	00270820424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:15	LU1598757687	26.50	EUR	238	XAMS	00270820427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	35	CEUX	00270820468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	120	CEUX	00270820470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	76	CEUX	00270820476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	402	CEUX	00270820477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	100	TQEX	00270820471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	250	XAMS	00270820469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	198	XAMS	00270820472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	125	XAMS	00270820473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	210	XAMS	00270820474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:47:33	LU1598757687	26.50	EUR	80	XAMS	00270820475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:48:03	LU1598757687	26.50	EUR	38	CEUX	00270820519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:48:03	LU1598757687	26.50	EUR	100	TQEX	00270820518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:48:03	LU1598757687	26.50	EUR	250	XAMS	00270820520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:48:03	LU1598757687	26.50	EUR	200	XAMS	00270820521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:48:09	LU1598757687	26.51	EUR	110	CEUX	00270820528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:48:09	LU1598757687	26.51	EUR	101	CEUX	00270820529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:36	LU1598757687	26.52	EUR	250	XAMS	00270820735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:36	LU1598757687	26.52	EUR	198	XAMS	00270820736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:36	LU1598757687	26.52	EUR	200	XAMS	00270820737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	276	CEUX	00270820756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	100	TQEX	00270820749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	100	TQEX	00270820754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	250	XAMS	00270820750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	198	XAMS	00270820751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	200	XAMS	00270820752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	80	XAMS	00270820753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	198	XAMS	00270820755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:39	LU1598757687	26.52	EUR	200	XAMS	00270820757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:42	LU1598757687	26.52	EUR	100	TQEX	00270820758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:54	LU1598757687	26.52	EUR	149	CEUX	00270820811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:49:54	LU1598757687	26.52	EUR	100	TQEX	00270820810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:50:31	LU1598757687	26.53	EUR	281	CEUX	00270820964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:50:37	LU1598757687	26.54	EUR	81	CEUX	00270820969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:50:37	LU1598757687	26.54	EUR	120	CEUX	00270820981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 11:50:37	LU1598757687	26.54	EUR	83	CEUX	00270820986EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:00:42	LU1598757687	26.47	EUR	559	XAMS	00270822644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:00:55	LU1598757687	26.47	EUR	100	TQEX	00270822693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	100	TQEX	00270822794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	82	TQEX	00270822795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	438	TQEX	00270822799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	250	XAMS	00270822796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	198	XAMS	00270822797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	80	XAMS	00270822798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	250	XAMS	00270822800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	36	XAMS	00270822801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	803	XAMS	00270822802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	250	XAMS	00270822803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:40	LU1598757687	26.52	EUR	119	XAMS	00270822804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:53	LU1598757687	26.52	EUR	250	XAMS	00270822818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:53	LU1598757687	26.52	EUR	80	XAMS	00270822819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:53	LU1598757687	26.52	EUR	96	XAMS	00270822820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:01:53	LU1598757687	26.52	EUR	265	XAMS	00270822821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:02:06	LU1598757687	26.51	EUR	335	XAMS	00270822883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:02:46	LU1598757687	26.53	EUR	100	TQEX	00270822972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:02:46	LU1598757687	26.53	EUR	1,683	TQEX	00270822974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:02:58	LU1598757687	26.52	EUR	531	XAMS	00270822997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:25	LU1598757687	26.52	EUR	156	CEUX	00270823046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	100	CEUX	00270823081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	100	CEUX	00270823083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	82	CEUX	00270823085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	100	TQEX	00270823080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	200	XAMS	00270823082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	135	XAMS	00270823084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	198	XAMS	00270823086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	47	XAMS	00270823087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:39	LU1598757687	26.52	EUR	36	XAMS	00270823088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:42	LU1598757687	26.52	EUR	82	CEUX	00270823090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:42	LU1598757687	26.52	EUR	200	CEUX	00270823092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:42	LU1598757687	26.52	EUR	120	CEUX	00270823093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:03:42	LU1598757687	26.52	EUR	907	CEUX	00270823094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:03	LU1598757687	26.52	EUR	82	CEUX	00270823118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:03	LU1598757687	26.52	EUR	5	TQEX	00270823117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:03	LU1598757687	26.52	EUR	599	TQEX	00270823119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:16	LU1598757687	26.52	EUR	82	CEUX	00270823145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:16	LU1598757687	26.52	EUR	121	CEUX	00270823146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:29	LU1598757687	26.52	EUR	126	CEUX	00270823177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:29	LU1598757687	26.52	EUR	606	CEUX	00270823178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:04:30	LU1598757687	26.52	EUR	360	CEUX	00270823179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:00	LU1598757687	26.53	EUR	894	XAMS	00270823241EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:00	LU1598757687	26.53	EUR	457	XAMS	00270823242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:15	LU1598757687	26.52	EUR	250	XAMS	00270823270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:15	LU1598757687	26.52	EUR	129	XAMS	00270823271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:15	LU1598757687	26.52	EUR	129	XAMS	00270823272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:15	LU1598757687	26.52	EUR	250	XAMS	00270823273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:15	LU1598757687	26.52	EUR	109	XAMS	00270823274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	5	CEUX	00270823342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	200	CEUX	00270823346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	74	CEUX	00270823351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	100	TQEX	00270823345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	12	XAMS	00270823343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	198	XAMS	00270823347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	200	XAMS	00270823348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	137	XAMS	00270823349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:05:34	LU1598757687	26.52	EUR	99	XAMS	00270823350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	104	CEUX	00270823425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	215	CEUX	00270823427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	26	CEUX	00270823435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	100	TQEX	00270823426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	76	TQEX	00270823429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	100	TQEX	00270823436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	198	XAMS	00270823431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	200	XAMS	00270823433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:00	LU1598757687	26.51	EUR	68	XAMS	00270823434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:20	LU1598757687	26.50	EUR	157	XAMS	00270823476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:20	LU1598757687	26.50	EUR	200	XAMS	00270823477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:20	LU1598757687	26.50	EUR	198	XAMS	00270823478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:20	LU1598757687	26.50	EUR	151	XAMS	00270823479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:39	LU1598757687	26.50	EUR	55	XAMS	00270823536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:55	LU1598757687	26.52	EUR	287	CEUX	00270823572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:55	LU1598757687	26.52	EUR	229	TQEX	00270823573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:55	LU1598757687	26.52	EUR	62	XAMS	00270823574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:55	LU1598757687	26.52	EUR	518	XAMS	00270823575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:06:56	LU1598757687	26.52	EUR	123	XAMS	00270823577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:12	LU1598757687	26.51	EUR	277	CEUX	00270823616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:12	LU1598757687	26.51	EUR	21	TQEX	00270823615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	22	CEUX	00270823752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	100	TQEX	00270823742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	100	TQEX	00270823751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	50	XAMS	00270823743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	200	XAMS	00270823745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	198	XAMS	00270823747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:52	LU1598757687	26.52	EUR	446	XAMS	00270823749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.52	EUR	89	CEUX	00270823753EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.53	EUR	32	CEUX	00270823754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.53	EUR	79	CEUX	00270823755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.53	EUR	95	CEUX	00270823758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.53	EUR	164	TQEX	00270823756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.53	EUR	551	XAMS	00270823757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:07:53	LU1598757687	26.53	EUR	34	XAMS	00270823759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:19	LU1598757687	26.53	EUR	102	TQEX	00270823822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:19	LU1598757687	26.53	EUR	100	TQEX	00270823823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:19	LU1598757687	26.53	EUR	185	TQEX	00270823824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:19	LU1598757687	26.53	EUR	1,183	TQEX	00270823825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:43	LU1598757687	26.53	EUR	5	CEUX	00270823876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:43	LU1598757687	26.53	EUR	100	TQEX	00270823877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:43	LU1598757687	26.53	EUR	6	TQEX	00270823880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:43	LU1598757687	26.53	EUR	894	XAMS	00270823878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:08:43	LU1598757687	26.53	EUR	51	XAMS	00270823879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:09	LU1598757687	26.52	EUR	143	CEUX	00270823934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:09	LU1598757687	26.52	EUR	775	CEUX	00270823936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:09	LU1598757687	26.52	EUR	6	TQEX	00270823935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:28	LU1598757687	26.52	EUR	250	XAMS	00270823963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:28	LU1598757687	26.52	EUR	198	XAMS	00270823964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:28	LU1598757687	26.52	EUR	200	XAMS	00270823965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:28	LU1598757687	26.52	EUR	125	XAMS	00270823966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:28	LU1598757687	26.52	EUR	76	XAMS	00270823967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:48	LU1598757687	26.52	EUR	100	TQEX	00270823995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:48	LU1598757687	26.52	EUR	250	XAMS	00270823993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:48	LU1598757687	26.52	EUR	198	XAMS	00270823994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:48	LU1598757687	26.52	EUR	200	XAMS	00270823996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:48	LU1598757687	26.52	EUR	80	XAMS	00270823997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:48	LU1598757687	26.52	EUR	108	XAMS	00270823998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:09:58	LU1598757687	26.52	EUR	34	XAMS	00270824020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:07	LU1598757687	26.52	EUR	200	XAMS	00270824060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:07	LU1598757687	26.52	EUR	250	XAMS	00270824061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:07	LU1598757687	26.52	EUR	125	XAMS	00270824062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:07	LU1598757687	26.52	EUR	56	XAMS	00270824063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:07	LU1598757687	26.52	EUR	68	XAMS	00270824064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	250	XAMS	00270824126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	198	XAMS	00270824127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	200	XAMS	00270824128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	133	XAMS	00270824129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	53	XAMS	00270824130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	101	XAMS	00270824131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.52	EUR	41	XAMS	00270824132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:27	LU1598757687	26.51	EUR	25	XAMS	00270824133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:53	LU1598757687	26.50	EUR	343	CEUX	00270824183EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:53	LU1598757687	26.50	EUR	100	TQEX	00270824184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:53	LU1598757687	26.50	EUR	59	TQEX	00270824186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:53	LU1598757687	26.50	EUR	7	TQEX	00270824187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:53	LU1598757687	26.50	EUR	19	TQEX	00270824189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:10:53	LU1598757687	26.50	EUR	366	XAMS	00270824185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:12	LU1598757687	26.51	EUR	200	CEUX	00270824242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:22	LU1598757687	26.51	EUR	77	CEUX	00270824254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:22	LU1598757687	26.51	EUR	200	CEUX	00270824255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:44	LU1598757687	26.52	EUR	118	CEUX	00270824335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:44	LU1598757687	26.52	EUR	246	CEUX	00270824336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:44	LU1598757687	26.52	EUR	140	CEUX	00270824337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:45	LU1598757687	26.52	EUR	14	CEUX	00270824343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:45	LU1598757687	26.52	EUR	133	CEUX	00270824347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:47	LU1598757687	26.52	EUR	77	CEUX	00270824354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:47	LU1598757687	26.52	EUR	111	CEUX	00270824355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:47	LU1598757687	26.52	EUR	100	CEUX	00270824356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:11:47	LU1598757687	26.52	EUR	1,053	CEUX	00270824357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:12:11	LU1598757687	26.51	EUR	100	TQEX	00270824403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:12:11	LU1598757687	26.51	EUR	100	TQEX	00270824404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:07	LU1598757687	26.51	EUR	165	TQEX	00270824471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:07	LU1598757687	26.51	EUR	121	TQEX	00270824473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:07	LU1598757687	26.51	EUR	30	XAMS	00270824472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:07	LU1598757687	26.51	EUR	856	XAMS	00270824474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:12	LU1598757687	26.51	EUR	81	CEUX	00270824478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:12	LU1598757687	26.51	EUR	250	XAMS	00270824479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:12	LU1598757687	26.51	EUR	200	XAMS	00270824481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:12	LU1598757687	26.51	EUR	198	XAMS	00270824487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:12	LU1598757687	26.51	EUR	134	XAMS	00270824488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:15	LU1598757687	26.51	EUR	20	CEUX	00270824502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:15	LU1598757687	26.51	EUR	100	TQEX	00270824501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:15	LU1598757687	26.51	EUR	250	XAMS	00270824503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:15	LU1598757687	26.51	EUR	198	XAMS	00270824504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:15	LU1598757687	26.51	EUR	200	XAMS	00270824505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:37	LU1598757687	26.52	EUR	200	XAMS	00270824547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	77	CEUX	00270824562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	120	CEUX	00270824563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	100	TQEX	00270824559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	100	TQEX	00270824560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	120	TQEX	00270824564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	250	XAMS	00270824561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	128	XAMS	00270824565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	198	XAMS	00270824566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:13:46	LU1598757687	26.52	EUR	100	XAMS	00270824567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:07	LU1598757687	26.52	EUR	117	XAMS	00270824590EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	228	CEUX	00270824630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	200	CEUX	00270824634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	82	CEUX	00270824636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	182	TQEX	00270824629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	100	TQEX	00270824632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	533	XAMS	00270824631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	250	XAMS	00270824633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	198	XAMS	00270824635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	135	XAMS	00270824637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:34	LU1598757687	26.52	EUR	80	XAMS	00270824638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:47	LU1598757687	26.52	EUR	16	CEUX	00270824652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:14:47	LU1598757687	26.52	EUR	100	TQEX	00270824651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:30	LU1598757687	26.53	EUR	663	CEUX	00270824733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:30	LU1598757687	26.53	EUR	170	XAMS	00270824736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:30	LU1598757687	26.53	EUR	31	XAMS	00270824738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:30	LU1598757687	26.53	EUR	1,513	XAMS	00270824740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:46	LU1598757687	26.52	EUR	100	TQEX	00270824768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:55	LU1598757687	26.54	EUR	100	TQEX	00270824784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:55	LU1598757687	26.54	EUR	250	XAMS	00270824785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:55	LU1598757687	26.54	EUR	198	XAMS	00270824786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:55	LU1598757687	26.54	EUR	200	XAMS	00270824787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:56	LU1598757687	26.54	EUR	100	TQEX	00270824789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:15:56	LU1598757687	26.54	EUR	388	XAMS	00270824790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:38	LU1598757687	26.53	EUR	250	XAMS	00270824903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:38	LU1598757687	26.53	EUR	137	XAMS	00270824904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:38	LU1598757687	26.53	EUR	115	XAMS	00270824905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:58	LU1598757687	26.54	EUR	470	CEUX	00270824961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:58	LU1598757687	26.54	EUR	368	TQEX	00270824960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:58	LU1598757687	26.54	EUR	770	XAMS	00270824962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:58	LU1598757687	26.54	EUR	250	XAMS	00270824963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:58	LU1598757687	26.54	EUR	49	XAMS	00270824964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:16:58	LU1598757687	26.54	EUR	252	XAMS	00270824965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:23	LU1598757687	26.53	EUR	5	CEUX	00270825021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:23	LU1598757687	26.53	EUR	14	CEUX	00270825022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:23	LU1598757687	26.53	EUR	198	XAMS	00270825023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:23	LU1598757687	26.53	EUR	200	XAMS	00270825024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:36	LU1598757687	26.53	EUR	100	TQEX	00270825049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:36	LU1598757687	26.52	EUR	100	TQEX	00270825053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:36	LU1598757687	26.52	EUR	56	TQEX	00270825054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:36	LU1598757687	26.53	EUR	250	XAMS	00270825050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:36	LU1598757687	26.53	EUR	198	XAMS	00270825051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:17:36	LU1598757687	26.53	EUR	200	XAMS	00270825052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:18:14	LU1598757687	26.53	EUR	302	CEUX	00270825147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:18:14	LU1598757687	26.53	EUR	38	XAMS	00270825148EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:21:39	LU1598757687	26.54	EUR	19	CEUX	00270825693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:21:39	LU1598757687	26.54	EUR	45	CEUX	00270825695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:21:39	LU1598757687	26.54	EUR	19	CEUX	00270825696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:21:39	LU1598757687	26.54	EUR	158	TQEX	00270825694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:21:39	LU1598757687	26.54	EUR	554	XAMS	00270825697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:06	LU1598757687	26.54	EUR	819	CEUX	00270825737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:06	LU1598757687	26.54	EUR	100	CEUX	00270825739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:06	LU1598757687	26.54	EUR	595	TQEX	00270825736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:06	LU1598757687	26.54	EUR	100	TQEX	00270825738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:06	LU1598757687	26.54	EUR	100	TQEX	00270825740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:09	LU1598757687	26.54	EUR	199	CEUX	00270825751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:22:17	LU1598757687	26.54	EUR	3	TQEX	00270825759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:09	LU1598757687	26.54	EUR	210	TQEX	00270825907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:09	LU1598757687	26.54	EUR	230	XAMS	00270825908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:14	LU1598757687	26.54	EUR	166	TQEX	00270825923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:19	LU1598757687	26.54	EUR	8	CEUX	00270825931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:19	LU1598757687	26.54	EUR	80	XAMS	00270825930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:29	LU1598757687	26.54	EUR	109	TQEX	00270825956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:29	LU1598757687	26.54	EUR	223	XAMS	00270825955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:34	LU1598757687	26.53	EUR	30	CEUX	00270825971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:34	LU1598757687	26.54	EUR	130	CEUX	00270825975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:34	LU1598757687	26.54	EUR	200	CEUX	00270825978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:34	LU1598757687	26.54	EUR	81	CEUX	00270825979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:34	LU1598757687	26.53	EUR	179	XAMS	00270825972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:34	LU1598757687	26.53	EUR	115	XAMS	00270825977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	28	CEUX	00270826031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	97	CEUX	00270826032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	59	TQEX	00270826029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	100	TQEX	00270826034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	216	XAMS	00270826030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	198	XAMS	00270826033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:23:56	LU1598757687	26.53	EUR	200	XAMS	00270826035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	128	XAMS	00270826168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	33	XAMS	00270826169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	198	XAMS	00270826170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	200	XAMS	00270826171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	33	XAMS	00270826172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	250	XAMS	00270826173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:24:57	LU1598757687	26.54	EUR	250	XAMS	00270826174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:25:00	LU1598757687	26.54	EUR	128	XAMS	00270826189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:25:00	LU1598757687	26.54	EUR	250	XAMS	00270826190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:25:00	LU1598757687	26.54	EUR	250	XAMS	00270826191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:25:00	LU1598757687	26.54	EUR	412	XAMS	00270826192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:25:03	LU1598757687	26.53	EUR	541	CEUX	00270826207EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:15	LU1598757687	26.52	EUR	89	TQEX	00270826472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	200	CEUX	00270826498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	149	CEUX	00270826499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	20	XAMS	00270826493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	200	XAMS	00270826494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	44	XAMS	00270826495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	250	XAMS	00270826496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	137	XAMS	00270826497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:30	LU1598757687	26.53	EUR	38	XAMS	00270826500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:37	LU1598757687	26.53	EUR	333	XAMS	00270826508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	126	CEUX	00270826538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	16	CEUX	00270826539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	100	TQEX	00270826536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	250	XAMS	00270826537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	137	XAMS	00270826540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	96	XAMS	00270826541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:27:54	LU1598757687	26.53	EUR	44	XAMS	00270826542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:14	LU1598757687	26.53	EUR	250	XAMS	00270826574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:14	LU1598757687	26.53	EUR	137	XAMS	00270826575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:14	LU1598757687	26.53	EUR	49	XAMS	00270826576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	324	CEUX	00270826612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	83	CEUX	00270826613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	200	CEUX	00270826614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	164	CEUX	00270826616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	79	TQEX	00270826615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	116	TQEX	00270826617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:27	LU1598757687	26.53	EUR	79	TQEX	00270826618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:53	LU1598757687	26.52	EUR	79	CEUX	00270826641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:28:53	LU1598757687	26.52	EUR	722	CEUX	00270826642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:12	LU1598757687	26.52	EUR	7	TQEX	00270826694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:12	LU1598757687	26.52	EUR	100	TQEX	00270826695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:12	LU1598757687	26.52	EUR	100	TQEX	00270826696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:12	LU1598757687	26.51	EUR	250	XAMS	00270826697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:12	LU1598757687	26.51	EUR	198	XAMS	00270826698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:12	LU1598757687	26.51	EUR	8	XAMS	00270826699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:32	LU1598757687	26.52	EUR	17	TQEX	00270826743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	100	TQEX	00270826754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	41	XAMS	00270826755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	250	XAMS	00270826756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	198	XAMS	00270826757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	200	XAMS	00270826758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	250	XAMS	00270826759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:29:46	LU1598757687	26.52	EUR	33	XAMS	00270826760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	63	TQEX	00270826801EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	250	XAMS	00270826802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	200	XAMS	00270826803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	198	XAMS	00270826804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	138	XAMS	00270826805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	98	XAMS	00270826806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:04	LU1598757687	26.52	EUR	38	XAMS	00270826807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:24	LU1598757687	26.52	EUR	409	CEUX	00270826837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:24	LU1598757687	26.52	EUR	100	TQEX	00270826838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:24	LU1598757687	26.52	EUR	194	TQEX	00270826839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:24	LU1598757687	26.52	EUR	120	TQEX	00270826840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:30:43	LU1598757687	26.53	EUR	100	TQEX	00270826852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:07	LU1598757687	26.53	EUR	1,150	TQEX	00270826874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:28	LU1598757687	26.53	EUR	76	CEUX	00270826912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:28	LU1598757687	26.53	EUR	111	CEUX	00270826913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:28	LU1598757687	26.53	EUR	200	CEUX	00270826914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:28	LU1598757687	26.53	EUR	120	CEUX	00270826915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:31	LU1598757687	26.53	EUR	243	CEUX	00270826930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:31	LU1598757687	26.53	EUR	190	TQEX	00270826929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:31	LU1598757687	26.53	EUR	647	XAMS	00270826931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	7	CEUX	00270826983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	65	CEUX	00270826985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	100	TQEX	00270826982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	250	XAMS	00270826984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	200	XAMS	00270826986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	198	XAMS	00270826987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	125	XAMS	00270826988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:31:58	LU1598757687	26.52	EUR	89	XAMS	00270826989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:21	LU1598757687	26.50	EUR	100	TQEX	00270827072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:21	LU1598757687	26.50	EUR	200	XAMS	00270827073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:22	LU1598757687	26.50	EUR	158	CEUX	00270827078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:22	LU1598757687	26.50	EUR	428	XAMS	00270827079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:47	LU1598757687	26.48	EUR	250	XAMS	00270827181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:47	LU1598757687	26.48	EUR	200	XAMS	00270827182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:47	LU1598757687	26.48	EUR	198	XAMS	00270827183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:32:47	LU1598757687	26.48	EUR	495	XAMS	00270827184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	61	CEUX	00270827270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	22	TQEX	00270827273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	100	TQEX	00270827275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	250	XAMS	00270827271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	200	XAMS	00270827272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	198	XAMS	00270827274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	133	XAMS	00270827276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:13	LU1598757687	26.46	EUR	95	XAMS	00270827277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:39	LU1598757687	26.45	EUR	100	TQEX	00270827370EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:39	LU1598757687	26.45	EUR	199	XAMS	00270827371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:39	LU1598757687	26.45	EUR	200	XAMS	00270827372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:39	LU1598757687	26.45	EUR	127	XAMS	00270827373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:39	LU1598757687	26.45	EUR	250	XAMS	00270827374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:33:39	LU1598757687	26.45	EUR	129	XAMS	00270827379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:05	LU1598757687	26.45	EUR	100	TQEX	00270827472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:14	LU1598757687	26.46	EUR	315	TQEX	00270827488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:14	LU1598757687	26.46	EUR	649	XAMS	00270827489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:14	LU1598757687	26.46	EUR	36	XAMS	00270827490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:31	LU1598757687	26.46	EUR	100	TQEX	00270827516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:43	LU1598757687	26.46	EUR	100	TQEX	00270827532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:43	LU1598757687	26.46	EUR	104	TQEX	00270827533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:46	LU1598757687	26.46	EUR	296	CEUX	00270827536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:46	LU1598757687	26.46	EUR	236	TQEX	00270827535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:34:46	LU1598757687	26.46	EUR	777	XAMS	00270827537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	20	XAMS	00270827588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	52	XAMS	00270827589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	1,332	XAMS	00270827595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	1,096	XAMS	00270827596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	1,115	XAMS	00270827598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	2,500	XAMS	00270827599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	132	XAMS	00270827600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	1,068	XAMS	00270827601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	1,332	XAMS	00270827602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	421	XAMS	00270827603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	100	XAMS	00270827604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	134	XAMS	00270827605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	198	XAMS	00270827606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:08	LU1598757687	26.44	EUR	921	XAMS	00270827607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:23	LU1598757687	26.44	EUR	77	CEUX	00270827625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:23	LU1598757687	26.44	EUR	200	CEUX	00270827626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:23	LU1598757687	26.44	EUR	121	CEUX	00270827627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:23	LU1598757687	26.44	EUR	100	TQEX	00270827623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:36	LU1598757687	26.44	EUR	426	TQEX	00270827662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:40	LU1598757687	26.44	EUR	159	CEUX	00270827684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:35:40	LU1598757687	26.44	EUR	39	XAMS	00270827691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:12	LU1598757687	26.47	EUR	342	CEUX	00270827752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:12	LU1598757687	26.47	EUR	100	CEUX	00270827753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:12	LU1598757687	26.47	EUR	177	CEUX	00270827755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:12	LU1598757687	26.47	EUR	177	CEUX	00270827756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:12	LU1598757687	26.47	EUR	39	XAMS	00270827754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:20	LU1598757687	26.47	EUR	352	XAMS	00270827781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:20	LU1598757687	26.47	EUR	528	XAMS	00270827782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:36:35	LU1598757687	26.47	EUR	82	CEUX	00270827808EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:49:30	LU1598757687	26.52	EUR	228	XAMS	00270829094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:49:39	LU1598757687	26.53	EUR	198	XAMS	00270829128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:49:49	LU1598757687	26.53	EUR	38	XAMS	00270829147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:49:49	LU1598757687	26.53	EUR	92	XAMS	00270829148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:49:49	LU1598757687	26.53	EUR	170	XAMS	00270829149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:50:54	LU1598757687	26.54	EUR	138	CEUX	00270829272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:50:57	LU1598757687	26.54	EUR	79	CEUX	00270829284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:00	LU1598757687	26.54	EUR	79	CEUX	00270829285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:05	LU1598757687	26.53	EUR	117	XAMS	00270829297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:05	LU1598757687	26.53	EUR	215	XAMS	00270829298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:10	LU1598757687	26.53	EUR	100	TQEX	00270829315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:10	LU1598757687	26.53	EUR	8	XAMS	00270829316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:10	LU1598757687	26.53	EUR	200	XAMS	00270829317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:10	LU1598757687	26.53	EUR	198	XAMS	00270829318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	84	CEUX	00270829374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	200	CEUX	00270829376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	120	CEUX	00270829378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	22	CEUX	00270829380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	100	TQEX	00270829370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	100	TQEX	00270829381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	100	TQEX	00270829382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	138	XAMS	00270829372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	250	XAMS	00270829373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	200	XAMS	00270829375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	198	XAMS	00270829377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:28	LU1598757687	26.53	EUR	90	XAMS	00270829379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:31	LU1598757687	26.53	EUR	287	CEUX	00270829387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:31	LU1598757687	26.53	EUR	100	TQEX	00270829386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:49	LU1598757687	26.53	EUR	100	TQEX	00270829399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:49	LU1598757687	26.53	EUR	57	TQEX	00270829401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:49	LU1598757687	26.53	EUR	198	XAMS	00270829400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:49	LU1598757687	26.53	EUR	200	XAMS	00270829402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:51:49	LU1598757687	26.53	EUR	350	XAMS	00270829403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:52:12	LU1598757687	26.52	EUR	5	XAMS	00270829432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:52:12	LU1598757687	26.52	EUR	40	XAMS	00270829433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:52:18	LU1598757687	26.52	EUR	84	CEUX	00270829445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:52:48	LU1598757687	26.52	EUR	359	XAMS	00270829508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:46	LU1598757687	26.54	EUR	100	TQEX	00270829739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:46	LU1598757687	26.54	EUR	190	XAMS	00270829735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:46	LU1598757687	26.54	EUR	197	XAMS	00270829736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:46	LU1598757687	26.54	EUR	200	XAMS	00270829737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:46	LU1598757687	26.54	EUR	133	XAMS	00270829738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:55	LU1598757687	26.55	EUR	250	XAMS	00270829749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:54:55	LU1598757687	26.55	EUR	198	XAMS	00270829750EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	303	CEUX	00270830565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	100	TQEX	00270830551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	14	TQEX	00270830555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	100	TQEX	00270830564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	260	XAMS	00270830559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	198	XAMS	00270830560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	129	XAMS	00270830561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	210	XAMS	00270830562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:33	LU1598757687	26.57	EUR	90	XAMS	00270830563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:36	LU1598757687	26.57	EUR	101	CEUX	00270830570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:36	LU1598757687	26.57	EUR	120	CEUX	00270830571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:36	LU1598757687	26.57	EUR	78	CEUX	00270830573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:36	LU1598757687	26.57	EUR	100	TQEX	00270830569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:36	LU1598757687	26.57	EUR	100	TQEX	00270830574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:39	LU1598757687	26.56	EUR	289	XAMS	00270830578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:50	LU1598757687	26.56	EUR	100	TQEX	00270830587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 12:59:50	LU1598757687	26.56	EUR	100	TQEX	00270830588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:09	LU1598757687	26.56	EUR	284	XAMS	00270830627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:14	LU1598757687	26.56	EUR	78	CEUX	00270830639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:17	LU1598757687	26.56	EUR	100	TQEX	00270830646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:20	LU1598757687	26.57	EUR	89	TQEX	00270830649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:20	LU1598757687	26.57	EUR	100	TQEX	00270830650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:32	LU1598757687	26.57	EUR	88	TQEX	00270830660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:00:41	LU1598757687	26.57	EUR	8	TQEX	00270830664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:08	LU1598757687	26.56	EUR	9	CEUX	00270830698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:08	LU1598757687	26.56	EUR	250	XAMS	00270830699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:08	LU1598757687	26.56	EUR	198	XAMS	00270830700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:20	LU1598757687	26.57	EUR	100	TQEX	00270830706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:29	LU1598757687	26.55	EUR	278	XAMS	00270830716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	79	CEUX	00270830751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	120	CEUX	00270830753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	100	TQEX	00270830750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	250	XAMS	00270830752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	197	XAMS	00270830754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	86	XAMS	00270830755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	44	XAMS	00270830756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:46	LU1598757687	26.55	EUR	130	XAMS	00270830757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:49	LU1598757687	26.55	EUR	704	TQEX	00270830762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:49	LU1598757687	26.55	EUR	898	XAMS	00270830763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:52	LU1598757687	26.55	EUR	10	CEUX	00270830789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:52	LU1598757687	26.55	EUR	100	CEUX	00270830794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:52	LU1598757687	26.55	EUR	79	CEUX	00270830796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:52	LU1598757687	26.55	EUR	100	TQEX	00270830790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:01:52	LU1598757687	26.55	EUR	250	XAMS	00270830791EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:04:47	LU1598757687	26.56	EUR	198	XAMS	00270831515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:04:47	LU1598757687	26.56	EUR	276	XAMS	00270831516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:04:47	LU1598757687	26.56	EUR	276	XAMS	00270831518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:04:47	LU1598757687	26.56	EUR	197	XAMS	00270831519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:04:47	LU1598757687	26.56	EUR	26	XAMS	00270831520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:27	LU1598757687	26.56	EUR	10	XAMS	00270831641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:27	LU1598757687	26.56	EUR	200	XAMS	00270831642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:30	LU1598757687	26.56	EUR	14	XAMS	00270831651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:42	LU1598757687	26.57	EUR	522	TQEX	00270831689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:42	LU1598757687	26.57	EUR	39	TQEX	00270831690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:45	LU1598757687	26.57	EUR	100	TQEX	00270831698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:45	LU1598757687	26.57	EUR	250	XAMS	00270831696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:05:45	LU1598757687	26.57	EUR	198	XAMS	00270831697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	100	TQEX	00270831743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	58	TQEX	00270831745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.56	EUR	100	TQEX	00270831752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.56	EUR	26	TQEX	00270831753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	198	XAMS	00270831744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	250	XAMS	00270831746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	169	XAMS	00270831747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	88	XAMS	00270831748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	210	XAMS	00270831749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	360	XAMS	00270831750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:06	LU1598757687	26.57	EUR	43	XAMS	00270831751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	487	CEUX	00270831774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	120	CEUX	00270831779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	81	CEUX	00270831781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	13	TQEX	00270831773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	198	XAMS	00270831775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	250	XAMS	00270831776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	133	XAMS	00270831777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	174	XAMS	00270831778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:06:12	LU1598757687	26.55	EUR	20	XAMS	00270831780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:00	LU1598757687	26.55	EUR	246	XAMS	00270831847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:05	LU1598757687	26.55	EUR	77	CEUX	00270831857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:08	LU1598757687	26.54	EUR	15	CEUX	00270831871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:08	LU1598757687	26.54	EUR	250	XAMS	00270831869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:08	LU1598757687	26.54	EUR	198	XAMS	00270831877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:08	LU1598757687	26.54	EUR	127	XAMS	00270831878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:08	LU1598757687	26.54	EUR	62	XAMS	00270831879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:08	LU1598757687	26.54	EUR	91	XAMS	00270831880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:41	LU1598757687	26.55	EUR	100	CEUX	00270831922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:41	LU1598757687	26.55	EUR	11	XAMS	00270831919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:41	LU1598757687	26.55	EUR	250	XAMS	00270831920EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:41	LU1598757687	26.55	EUR	198	XAMS	00270831921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	81	CEUX	00270831927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	120	CEUX	00270831930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	94	CEUX	00270831932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	217	CEUX	00270831936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	134	XAMS	00270831928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	198	XAMS	00270831929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	250	XAMS	00270831931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	210	XAMS	00270831933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	88	XAMS	00270831934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:44	LU1598757687	26.55	EUR	210	XAMS	00270831935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:53	LU1598757687	26.55	EUR	203	CEUX	00270831948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:53	LU1598757687	26.55	EUR	259	XAMS	00270831947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:07:53	LU1598757687	26.55	EUR	56	XAMS	00270831949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:47	LU1598757687	26.56	EUR	250	XAMS	00270832104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:47	LU1598757687	26.56	EUR	128	XAMS	00270832105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:47	LU1598757687	26.56	EUR	90	XAMS	00270832106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:50	LU1598757687	26.56	EUR	250	XAMS	00270832120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:50	LU1598757687	26.56	EUR	224	XAMS	00270832121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:50	LU1598757687	26.56	EUR	128	XAMS	00270832122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:56	LU1598757687	26.56	EUR	250	XAMS	00270832126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:56	LU1598757687	26.56	EUR	128	XAMS	00270832127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:08:56	LU1598757687	26.56	EUR	166	XAMS	00270832128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.55	EUR	308	CEUX	00270832165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.55	EUR	100	TQEX	00270832156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.55	EUR	100	TQEX	00270832164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.55	EUR	100	TQEX	00270832166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.55	EUR	52	XAMS	00270832157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.56	EUR	128	XAMS	00270832158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.56	EUR	250	XAMS	00270832159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.56	EUR	425	XAMS	00270832160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.56	EUR	87	XAMS	00270832161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:14	LU1598757687	26.56	EUR	52	XAMS	00270832163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:17	LU1598757687	26.55	EUR	333	CEUX	00270832189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:17	LU1598757687	26.55	EUR	144	CEUX	00270832191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:17	LU1598757687	26.55	EUR	78	XAMS	00270832190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:32	LU1598757687	26.55	EUR	82	CEUX	00270832261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:32	LU1598757687	26.55	EUR	13	CEUX	00270832262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:38	LU1598757687	26.55	EUR	250	XAMS	00270832295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:38	LU1598757687	26.55	EUR	151	XAMS	00270832297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:38	LU1598757687	26.55	EUR	135	XAMS	00270832298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:47	LU1598757687	26.55	EUR	82	CEUX	00270832322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:53	LU1598757687	26.55	EUR	82	CEUX	00270832334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:56	LU1598757687	26.55	EUR	82	CEUX	00270832337EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:09:59	LU1598757687	26.55	EUR	82	CEUX	00270832344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:10:02	LU1598757687	26.55	EUR	82	CEUX	00270832351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:10:03	LU1598757687	26.54	EUR	181	CEUX	00270832357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:10:03	LU1598757687	26.54	EUR	144	TQEX	00270832356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:10:03	LU1598757687	26.54	EUR	454	XAMS	00270832358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:11:09	LU1598757687	26.54	EUR	198	XAMS	00270832478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:11:09	LU1598757687	26.54	EUR	250	XAMS	00270832479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:11:39	LU1598757687	26.54	EUR	100	TQEX	00270832529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:11:39	LU1598757687	26.54	EUR	283	XAMS	00270832530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:11:39	LU1598757687	26.54	EUR	198	XAMS	00270832531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	83	CEUX	00270832558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	100	CEUX	00270832560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	100	TQEX	00270832557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	198	XAMS	00270832559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	40	XAMS	00270832561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	137	XAMS	00270832562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	151	XAMS	00270832563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:02	LU1598757687	26.54	EUR	83	XAMS	00270832564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:18	LU1598757687	26.54	EUR	273	XAMS	00270832605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	83	CEUX	00270832614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	100	TQEX	00270832613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	270	XAMS	00270832615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	60	XAMS	00270832616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	137	XAMS	00270832617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	85	XAMS	00270832618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	148	XAMS	00270832619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	30	XAMS	00270832620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:23	LU1598757687	26.54	EUR	38	XAMS	00270832621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	79	CEUX	00270832623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	111	CEUX	00270832626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	130	XAMS	00270832624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	250	XAMS	00270832625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	59	XAMS	00270832627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	81	XAMS	00270832628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:12:26	LU1598757687	26.54	EUR	146	XAMS	00270832629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:04	LU1598757687	26.54	EUR	287	XAMS	00270832705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:09	LU1598757687	26.54	EUR	79	CEUX	00270832721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:09	LU1598757687	26.54	EUR	150	TQEX	00270832723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:09	LU1598757687	26.54	EUR	210	XAMS	00270832722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:09	LU1598757687	26.54	EUR	130	XAMS	00270832724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:09	LU1598757687	26.54	EUR	149	XAMS	00270832725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:09	LU1598757687	26.54	EUR	81	XAMS	00270832726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:24	LU1598757687	26.54	EUR	84	CEUX	00270832768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:13:24	LU1598757687	26.54	EUR	21	TQEX	00270832766EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	81	CEUX	00270833805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	298	CEUX	00270833813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	52	CEUX	00270833816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	100	TQEX	00270833808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	100	TQEX	00270833812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	100	TQEX	00270833815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	250	XAMS	00270833807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	198	XAMS	00270833809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	134	XAMS	00270833810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	91	XAMS	00270833811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:16	LU1598757687	26.56	EUR	198	XAMS	00270833814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:19	LU1598757687	26.56	EUR	100	TQEX	00270833827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:19	LU1598757687	26.56	EUR	134	XAMS	00270833829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:19	LU1598757687	26.56	EUR	250	XAMS	00270833830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:19	LU1598757687	26.56	EUR	89	XAMS	00270833831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:19:22	LU1598757687	26.55	EUR	192	CEUX	00270833853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:20:22	LU1598757687	26.55	EUR	15	CEUX	00270834018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:20:49	LU1598757687	26.56	EUR	198	XAMS	00270834063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:20:49	LU1598757687	26.56	EUR	250	XAMS	00270834064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:20:58	LU1598757687	26.56	EUR	250	XAMS	00270834092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:20:58	LU1598757687	26.56	EUR	197	XAMS	00270834093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:19	LU1598757687	26.57	EUR	252	CEUX	00270834127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:19	LU1598757687	26.57	EUR	78	CEUX	00270834129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:19	LU1598757687	26.57	EUR	271	TQEX	00270834126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:19	LU1598757687	26.57	EUR	11	TQEX	00270834128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:19	LU1598757687	26.57	EUR	100	TQEX	00270834130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:19	LU1598757687	26.57	EUR	100	TQEX	00270834131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:28	LU1598757687	26.57	EUR	27	CEUX	00270834141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:28	LU1598757687	26.57	EUR	78	CEUX	00270834144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:28	LU1598757687	26.57	EUR	100	TQEX	00270834142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:28	LU1598757687	26.57	EUR	129	XAMS	00270834143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:59	LU1598757687	26.56	EUR	100	TQEX	00270834185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:59	LU1598757687	26.56	EUR	250	XAMS	00270834186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:21:59	LU1598757687	26.56	EUR	197	XAMS	00270834187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:20	LU1598757687	26.57	EUR	2	TQEX	00270834232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:20	LU1598757687	26.57	EUR	19	XAMS	00270834230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	193	CEUX	00270834273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	305	CEUX	00270834281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	250	XAMS	00270834275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	197	XAMS	00270834276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	34	XAMS	00270834277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	41	XAMS	00270834278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	137	XAMS	00270834279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:22:41	LU1598757687	26.58	EUR	85	XAMS	00270834280EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:23:41	LU1598757687	26.58	EUR	174	TQEX	00270834390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:23:41	LU1598757687	26.58	EUR	100	TQEX	00270834391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:23:53	LU1598757687	26.58	EUR	119	CEUX	00270834414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:23:53	LU1598757687	26.58	EUR	10	TQEX	00270834416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:23:56	LU1598757687	26.58	EUR	133	CEUX	00270834420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:23:56	LU1598757687	26.58	EUR	100	TQEX	00270834419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:02	LU1598757687	26.58	EUR	125	CEUX	00270834440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:02	LU1598757687	26.58	EUR	100	TQEX	00270834439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:23	LU1598757687	26.58	EUR	100	TQEX	00270834485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:23	LU1598757687	26.58	EUR	138	XAMS	00270834482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:23	LU1598757687	26.58	EUR	190	XAMS	00270834483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:23	LU1598757687	26.58	EUR	198	XAMS	00270834484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:24:30	LU1598757687	26.58	EUR	285	XAMS	00270834496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:29	LU1598757687	26.59	EUR	200	CEUX	00270834641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:29	LU1598757687	26.59	EUR	80	CEUX	00270834642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:29	LU1598757687	26.59	EUR	100	TQEX	00270834644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:29	LU1598757687	26.59	EUR	132	XAMS	00270834643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:29	LU1598757687	26.59	EUR	197	XAMS	00270834645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:32	LU1598757687	26.59	EUR	100	CEUX	00270834655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:32	LU1598757687	26.59	EUR	100	CEUX	00270834657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:32	LU1598757687	26.59	EUR	132	XAMS	00270834656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:32	LU1598757687	26.59	EUR	197	XAMS	00270834658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:34	LU1598757687	26.58	EUR	333	XAMS	00270834663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:39	LU1598757687	26.58	EUR	100	TQEX	00270834677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:39	LU1598757687	26.58	EUR	198	XAMS	00270834678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:42	LU1598757687	26.58	EUR	100	TQEX	00270834687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:25:42	LU1598757687	26.58	EUR	250	XAMS	00270834688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:26:20	LU1598757687	26.58	EUR	370	XAMS	00270834758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:26:25	LU1598757687	26.57	EUR	100	TQEX	00270834770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:26:31	LU1598757687	26.58	EUR	15	TQEX	00270834776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:26:31	LU1598757687	26.58	EUR	48	TQEX	00270834777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:11	LU1598757687	26.58	EUR	100	TQEX	00270834852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	250	XAMS	00270834904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	37	XAMS	00270834905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	198	XAMS	00270834906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	200	XAMS	00270834907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	133	XAMS	00270834908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	154	XAMS	00270834909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	80	XAMS	00270834910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	88	XAMS	00270834911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	210	XAMS	00270834912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	34	XAMS	00270834913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:37	LU1598757687	26.57	EUR	218	XAMS	00270834914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	208	CEUX	00270834926EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	100	CEUX	00270834928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	81	CEUX	00270834930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	252	CEUX	00270834931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	59	CEUX	00270834932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	56	TQEX	00270834920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	100	TQEX	00270834922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	197	XAMS	00270834921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	200	XAMS	00270834923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	53	XAMS	00270834924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	83	XAMS	00270834925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	80	XAMS	00270834927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:40	LU1598757687	26.57	EUR	133	XAMS	00270834929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:27:58	LU1598757687	26.58	EUR	158	CEUX	00270834947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:28:46	LU1598757687	26.58	EUR	250	XAMS	00270835023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:28:46	LU1598757687	26.58	EUR	198	XAMS	00270835024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:28:46	LU1598757687	26.58	EUR	200	XAMS	00270835025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:28:46	LU1598757687	26.58	EUR	127	XAMS	00270835026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:28:49	LU1598757687	26.58	EUR	100	TQEX	00270835042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:31	LU1598757687	26.59	EUR	77	CEUX	00270835312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:31	LU1598757687	26.59	EUR	65	CEUX	00270835314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:31	LU1598757687	26.59	EUR	100	TQEX	00270835313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:34	LU1598757687	26.59	EUR	77	CEUX	00270835323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:34	LU1598757687	26.59	EUR	100	TQEX	00270835322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:37	LU1598757687	26.59	EUR	100	TQEX	00270835327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:40	LU1598757687	26.59	EUR	66	TQEX	00270835332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:46	LU1598757687	26.59	EUR	100	CEUX	00270835338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:46	LU1598757687	26.59	EUR	110	CEUX	00270835339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:30:46	LU1598757687	26.59	EUR	100	CEUX	00270835340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:03	LU1598757687	26.58	EUR	260	XAMS	00270835380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	372	CEUX	00270835397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	77	CEUX	00270835404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	82	CEUX	00270835405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	130	TQEX	00270835394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	100	TQEX	00270835402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	230	XAMS	00270835398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	200	XAMS	00270835399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	198	XAMS	00270835400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	128	XAMS	00270835401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:08	LU1598757687	26.58	EUR	85	XAMS	00270835403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:11	LU1598757687	26.58	EUR	312	CEUX	00270835420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:11	LU1598757687	26.58	EUR	77	CEUX	00270835423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:11	LU1598757687	26.58	EUR	194	CEUX	00270835430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:11	LU1598757687	26.58	EUR	100	TQEX	00270835428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:31:11	LU1598757687	26.58	EUR	15	TQEX	00270835429EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:32:43	LU1598757687	26.56	EUR	129	XAMS	00270835650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:32:43	LU1598757687	26.56	EUR	250	XAMS	00270835652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:32:46	LU1598757687	26.56	EUR	30	CEUX	00270835666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:33:24	LU1598757687	26.56	EUR	335	XAMS	00270835767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:33:29	LU1598757687	26.55	EUR	244	XAMS	00270835785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:33:32	LU1598757687	26.56	EUR	181	CEUX	00270835791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:33:32	LU1598757687	26.56	EUR	37	TQEX	00270835790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:33:32	LU1598757687	26.56	EUR	100	TQEX	00270835792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:14	LU1598757687	26.56	EUR	100	TQEX	00270836024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:14	LU1598757687	26.56	EUR	39	TQEX	00270836025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:17	LU1598757687	26.56	EUR	3	TQEX	00270836031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:17	LU1598757687	26.56	EUR	41	TQEX	00270836032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:17	LU1598757687	26.56	EUR	100	TQEX	00270836033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:26	LU1598757687	26.56	EUR	3	TQEX	00270836066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:26	LU1598757687	26.56	EUR	20	TQEX	00270836067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:29	LU1598757687	26.56	EUR	3	TQEX	00270836089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	100	TQEX	00270836103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	210	XAMS	00270836104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	198	XAMS	00270836105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	200	XAMS	00270836106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	138	XAMS	00270836107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	82	XAMS	00270836108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	200	XAMS	00270836109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:38	LU1598757687	26.56	EUR	198	XAMS	00270836110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:41	LU1598757687	26.56	EUR	241	XAMS	00270836119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:41	LU1598757687	26.56	EUR	138	XAMS	00270836120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:44	LU1598757687	26.56	EUR	243	XAMS	00270836124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:44	LU1598757687	26.56	EUR	138	XAMS	00270836125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:47	LU1598757687	26.56	EUR	183	XAMS	00270836135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:47	LU1598757687	26.56	EUR	198	XAMS	00270836136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:53	LU1598757687	26.56	EUR	84	CEUX	00270836140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:53	LU1598757687	26.56	EUR	200	CEUX	00270836141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:53	LU1598757687	26.56	EUR	120	CEUX	00270836142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:35:53	LU1598757687	26.56	EUR	100	TQEX	00270836139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:08	LU1598757687	26.56	EUR	189	CEUX	00270836165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:08	LU1598757687	26.56	EUR	295	TQEX	00270836166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:21	LU1598757687	26.55	EUR	276	XAMS	00270836199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:26	LU1598757687	26.55	EUR	205	CEUX	00270836210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:26	LU1598757687	26.55	EUR	80	CEUX	00270836211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:26	LU1598757687	26.55	EUR	120	CEUX	00270836212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:26	LU1598757687	26.55	EUR	100	TQEX	00270836208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:26	LU1598757687	26.55	EUR	100	TQEX	00270836209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:44	LU1598757687	26.55	EUR	100	TQEX	00270836252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:36:44	LU1598757687	26.55	EUR	250	XAMS	00270836253EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:49:26	LU1598757687	26.59	EUR	100	TQEX	00270838010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:49:26	LU1598757687	26.59	EUR	200	XAMS	00270838008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:49:26	LU1598757687	26.59	EUR	198	XAMS	00270838009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:49:50	LU1598757687	26.59	EUR	363	XAMS	00270838076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:20	LU1598757687	26.60	EUR	117	TQEX	00270838139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:20	LU1598757687	26.60	EUR	113	XAMS	00270838153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:26	LU1598757687	26.60	EUR	350	TQEX	00270838181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:26	LU1598757687	26.60	EUR	250	XAMS	00270838183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:26	LU1598757687	26.60	EUR	1,210	XAMS	00270838185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	61	CEUX	00270838222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	100	TQEX	00270838224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	127	XAMS	00270838223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	197	XAMS	00270838225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	80	XAMS	00270838226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	200	XAMS	00270838227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:50:45	LU1598757687	26.58	EUR	86	XAMS	00270838228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:07	LU1598757687	26.58	EUR	250	XAMS	00270838275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:07	LU1598757687	26.58	EUR	200	XAMS	00270838276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:07	LU1598757687	26.58	EUR	197	XAMS	00270838277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:07	LU1598757687	26.58	EUR	86	XAMS	00270838278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:07	LU1598757687	26.58	EUR	85	XAMS	00270838279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:29	LU1598757687	26.58	EUR	80	XAMS	00270838314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:36	LU1598757687	26.58	EUR	257	XAMS	00270838324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:41	LU1598757687	26.58	EUR	200	CEUX	00270838333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:41	LU1598757687	26.58	EUR	81	CEUX	00270838334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:41	LU1598757687	26.58	EUR	120	CEUX	00270838335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:41	LU1598757687	26.58	EUR	17	CEUX	00270838336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:51	LU1598757687	26.58	EUR	81	CEUX	00270838344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:51	LU1598757687	26.58	EUR	100	TQEX	00270838343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:51	LU1598757687	26.58	EUR	250	XAMS	00270838345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:51	LU1598757687	26.58	EUR	134	XAMS	00270838346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:51:51	LU1598757687	26.58	EUR	85	XAMS	00270838347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:07	LU1598757687	26.58	EUR	250	XAMS	00270838371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:07	LU1598757687	26.58	EUR	200	XAMS	00270838372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:07	LU1598757687	26.58	EUR	396	XAMS	00270838373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	21	CEUX	00270838412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	55	CEUX	00270838413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	100	TQEX	00270838411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	250	XAMS	00270838420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	198	XAMS	00270838421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	200	XAMS	00270838422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:29	LU1598757687	26.57	EUR	45	XAMS	00270838423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	100	TQEX	00270838491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	83	TQEX	00270838498EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	200	XAMS	00270838493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	52	XAMS	00270838494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	197	XAMS	00270838495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	128	XAMS	00270838496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:52:51	LU1598757687	26.57	EUR	41	XAMS	00270838497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:13	LU1598757687	26.56	EUR	262	CEUX	00270838545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:13	LU1598757687	26.56	EUR	305	TQEX	00270838546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:30	LU1598757687	26.57	EUR	256	CEUX	00270838591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:30	LU1598757687	26.57	EUR	120	CEUX	00270838592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:45	LU1598757687	26.59	EUR	238	CEUX	00270838618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:45	LU1598757687	26.59	EUR	195	TQEX	00270838616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:53:45	LU1598757687	26.59	EUR	713	XAMS	00270838617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:08	LU1598757687	26.59	EUR	120	CEUX	00270838671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:08	LU1598757687	26.59	EUR	82	CEUX	00270838672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:08	LU1598757687	26.59	EUR	100	TQEX	00270838669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:08	LU1598757687	26.59	EUR	8	TQEX	00270838670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:19	LU1598757687	26.59	EUR	256	CEUX	00270838700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:19	LU1598757687	26.59	EUR	82	CEUX	00270838701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:19	LU1598757687	26.59	EUR	118	CEUX	00270838702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:19	LU1598757687	26.59	EUR	298	CEUX	00270838704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:19	LU1598757687	26.59	EUR	100	TQEX	00270838699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:54:19	LU1598757687	26.59	EUR	234	TQEX	00270838703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:13	LU1598757687	26.61	EUR	250	XAMS	00270838845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:13	LU1598757687	26.61	EUR	197	XAMS	00270838847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.61	EUR	100	TQEX	00270838861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.60	EUR	100	TQEX	00270838864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.61	EUR	100	TQEX	00270838865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.61	EUR	94	TQEX	00270838867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.60	EUR	250	XAMS	00270838862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.60	EUR	380	XAMS	00270838863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.60	EUR	197	XAMS	00270838866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.60	EUR	200	XAMS	00270838868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:16	LU1598757687	26.60	EUR	29	XAMS	00270838869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:38	LU1598757687	26.59	EUR	200	CEUX	00270838902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:38	LU1598757687	26.59	EUR	83	CEUX	00270838903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:38	LU1598757687	26.59	EUR	120	CEUX	00270838904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:55:38	LU1598757687	26.59	EUR	431	CEUX	00270838905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	100	TQEX	00270838949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	100	TQEX	00270838951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	100	TQEX	00270838952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	198	XAMS	00270838950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	200	XAMS	00270838953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	198	XAMS	00270838954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 13:56:03	LU1598757687	26.61	EUR	84	XAMS	00270838955EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:03:25	LU1598757687	26.59	EUR	250	XAMS	00270839842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:03:25	LU1598757687	26.59	EUR	190	XAMS	00270839843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:03:28	LU1598757687	26.59	EUR	304	XAMS	00270839850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:03:28	LU1598757687	26.59	EUR	649	XAMS	00270839851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:03:53	LU1598757687	26.59	EUR	89	CEUX	00270839890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:03:53	LU1598757687	26.59	EUR	100	TQEX	00270839889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:13	LU1598757687	26.59	EUR	353	TQEX	00270839934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:13	LU1598757687	26.59	EUR	1,129	XAMS	00270839933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:13	LU1598757687	26.59	EUR	117	XAMS	00270839935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:32	LU1598757687	26.59	EUR	114	XAMS	00270839949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:52	LU1598757687	26.60	EUR	100	TQEX	00270839985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:52	LU1598757687	26.60	EUR	100	TQEX	00270839986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:58	LU1598757687	26.60	EUR	41	TQEX	00270839994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:58	LU1598757687	26.60	EUR	700	TQEX	00270839995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:04:58	LU1598757687	26.60	EUR	695	TQEX	00270839996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:15	LU1598757687	26.59	EUR	94	CEUX	00270840040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:15	LU1598757687	26.59	EUR	200	CEUX	00270840041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:15	LU1598757687	26.58	EUR	100	TQEX	00270840042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:15	LU1598757687	26.59	EUR	100	TQEX	00270840043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:15	LU1598757687	26.59	EUR	363	TQEX	00270840044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	281	CEUX	00270840078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	198	XAMS	00270840072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	200	XAMS	00270840073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	62	XAMS	00270840074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	80	XAMS	00270840075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	96	XAMS	00270840076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:05:38	LU1598757687	26.59	EUR	149	XAMS	00270840077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:00	LU1598757687	26.58	EUR	66	TQEX	00270840127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:00	LU1598757687	26.58	EUR	197	XAMS	00270840128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:00	LU1598757687	26.58	EUR	149	XAMS	00270840129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:00	LU1598757687	26.58	EUR	200	XAMS	00270840130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:00	LU1598757687	26.58	EUR	42	XAMS	00270840131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:00	LU1598757687	26.58	EUR	101	XAMS	00270840132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:22	LU1598757687	26.58	EUR	40	TQEX	00270840165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:22	LU1598757687	26.58	EUR	157	XAMS	00270840166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:28	LU1598757687	26.59	EUR	204	CEUX	00270840173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:28	LU1598757687	26.59	EUR	858	XAMS	00270840172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:49	LU1598757687	26.59	EUR	17	CEUX	00270840218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:49	LU1598757687	26.59	EUR	94	TQEX	00270840217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:49	LU1598757687	26.59	EUR	157	XAMS	00270840219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:49	LU1598757687	26.59	EUR	198	XAMS	00270840220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:49	LU1598757687	26.59	EUR	200	XAMS	00270840221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:06:49	LU1598757687	26.59	EUR	92	XAMS	00270840222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:11	LU1598757687	26.59	EUR	250	XAMS	00270840251EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:11	LU1598757687	26.59	EUR	200	XAMS	00270840252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:11	LU1598757687	26.59	EUR	198	XAMS	00270840253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:11	LU1598757687	26.59	EUR	99	XAMS	00270840254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:11	LU1598757687	26.59	EUR	136	XAMS	00270840255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:33	LU1598757687	26.59	EUR	70	CEUX	00270840315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:07:41	LU1598757687	26.60	EUR	1,224	XAMS	00270840353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	100	CEUX	00270840426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	91	CEUX	00270840428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	317	CEUX	00270840431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	100	TQEX	00270840425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	100	TQEX	00270840427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	90	TQEX	00270840429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:06	LU1598757687	26.59	EUR	239	TQEX	00270840430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:28	LU1598757687	26.59	EUR	100	TQEX	00270840480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:34	LU1598757687	26.59	EUR	100	TQEX	00270840513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:37	LU1598757687	26.59	EUR	117	CEUX	00270840525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:37	LU1598757687	26.59	EUR	99	CEUX	00270840528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:37	LU1598757687	26.59	EUR	176	TQEX	00270840524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:37	LU1598757687	26.59	EUR	1	TQEX	00270840529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:37	LU1598757687	26.59	EUR	611	XAMS	00270840526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:56	LU1598757687	26.59	EUR	140	TQEX	00270840572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:08:56	LU1598757687	26.59	EUR	16	TQEX	00270840573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:09:00	LU1598757687	26.58	EUR	344	XAMS	00270840585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:09:46	LU1598757687	26.58	EUR	235	CEUX	00270840656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:09:46	LU1598757687	26.58	EUR	150	TQEX	00270840654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:09:46	LU1598757687	26.58	EUR	43	TQEX	00270840655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:09:46	LU1598757687	26.58	EUR	100	TQEX	00270840658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:09:46	LU1598757687	26.58	EUR	666	XAMS	00270840657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:10:38	LU1598757687	26.61	EUR	455	TQEX	00270840759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:10:38	LU1598757687	26.61	EUR	1,476	XAMS	00270840760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:10:43	LU1598757687	26.61	EUR	15	XAMS	00270840779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	210	TQEX	00270840842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	100	TQEX	00270840843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	197	XAMS	00270840844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	250	XAMS	00270840845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	200	XAMS	00270840846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	100	XAMS	00270840847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:03	LU1598757687	26.60	EUR	80	XAMS	00270840848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:06	LU1598757687	26.61	EUR	87	CEUX	00270840867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:06	LU1598757687	26.61	EUR	200	CEUX	00270840868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:06	LU1598757687	26.61	EUR	110	CEUX	00270840869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:06	LU1598757687	26.61	EUR	563	CEUX	00270840870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:30	LU1598757687	26.60	EUR	100	TQEX	00270840932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:30	LU1598757687	26.60	EUR	100	TQEX	00270840933EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:30	LU1598757687	26.60	EUR	842	TQEX	00270840934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:52	LU1598757687	26.59	EUR	220	XAMS	00270840977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:52	LU1598757687	26.59	EUR	198	XAMS	00270840978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:52	LU1598757687	26.59	EUR	200	XAMS	00270840979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:52	LU1598757687	26.59	EUR	102	XAMS	00270840980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:11:52	LU1598757687	26.59	EUR	27	XAMS	00270840981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	93	CEUX	00270841025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	100	CEUX	00270841026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	120	CEUX	00270841027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	120	CEUX	00270841028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	100	TQEX	00270841024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	150	XAMS	00270841029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:14	LU1598757687	26.59	EUR	200	XAMS	00270841030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:12:36	LU1598757687	26.60	EUR	1,046	XAMS	00270841085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:13:05	LU1598757687	26.60	EUR	117	XAMS	00270841122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:13:05	LU1598757687	26.60	EUR	1,083	XAMS	00270841123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:13:31	LU1598757687	26.60	EUR	1,008	XAMS	00270841180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:13:53	LU1598757687	26.60	EUR	151	CEUX	00270841242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:13:53	LU1598757687	26.60	EUR	94	CEUX	00270841243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:13:53	LU1598757687	26.60	EUR	120	CEUX	00270841244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:02	LU1598757687	26.58	EUR	275	XAMS	00270841256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:10	LU1598757687	26.58	EUR	94	CEUX	00270841287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:15	LU1598757687	26.58	EUR	100	TQEX	00270841296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:15	LU1598757687	26.58	EUR	44	XAMS	00270841297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:15	LU1598757687	26.58	EUR	200	XAMS	00270841298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:15	LU1598757687	26.58	EUR	197	XAMS	00270841299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:26	LU1598757687	26.58	EUR	371	CEUX	00270841329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:14:26	LU1598757687	26.58	EUR	624	CEUX	00270841330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	180	TQEX	00270841430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	100	TQEX	00270841433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	100	TQEX	00270841436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	100	TQEX	00270841441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	160	XAMS	00270841432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	200	XAMS	00270841434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	197	XAMS	00270841435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	35	XAMS	00270841437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	208	XAMS	00270841438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	197	XAMS	00270841439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:16	LU1598757687	26.59	EUR	200	XAMS	00270841440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:15:25	LU1598757687	26.59	EUR	278	XAMS	00270841450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:02	LU1598757687	26.59	EUR	360	TQEX	00270841498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:02	LU1598757687	26.59	EUR	1,121	XAMS	00270841499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:19	LU1598757687	26.59	EUR	100	CEUX	00270841557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	90	CEUX	00270841561EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	110	CEUX	00270841564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	100	TQEX	00270841562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	250	XAMS	00270841560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	197	XAMS	00270841563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	200	XAMS	00270841565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	149	XAMS	00270841566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:22	LU1598757687	26.59	EUR	95	XAMS	00270841567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:16:44	LU1598757687	26.59	EUR	751	XAMS	00270841602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:06	LU1598757687	26.57	EUR	100	TQEX	00270841660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:06	LU1598757687	26.57	EUR	100	TQEX	00270841661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:14	LU1598757687	26.56	EUR	272	CEUX	00270841680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:14	LU1598757687	26.56	EUR	100	TQEX	00270841679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:17	LU1598757687	26.57	EUR	100	TQEX	00270841686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	15	CEUX	00270841702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	221	TQEX	00270841700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	100	TQEX	00270841701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	100	TQEX	00270841703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	297	TQEX	00270841704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	100	TQEX	00270841705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:22	LU1598757687	26.57	EUR	32	TQEX	00270841706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:45	LU1598757687	26.56	EUR	280	XAMS	00270841745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:50	LU1598757687	26.54	EUR	100	TQEX	00270841750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:50	LU1598757687	26.54	EUR	200	XAMS	00270841751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:17:50	LU1598757687	26.54	EUR	198	XAMS	00270841752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:01	LU1598757687	26.55	EUR	100	TQEX	00270841768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:04	LU1598757687	26.55	EUR	561	CEUX	00270841777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:04	LU1598757687	26.55	EUR	428	CEUX	00270841778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:28	LU1598757687	26.56	EUR	250	XAMS	00270841826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:33	LU1598757687	26.56	EUR	185	CEUX	00270841832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:33	LU1598757687	26.56	EUR	155	TQEX	00270841831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:33	LU1598757687	26.56	EUR	501	XAMS	00270841833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:18:48	LU1598757687	26.55	EUR	296	XAMS	00270841921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:04	LU1598757687	26.55	EUR	250	XAMS	00270841976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:04	LU1598757687	26.55	EUR	200	XAMS	00270841977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:04	LU1598757687	26.55	EUR	198	XAMS	00270841978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:04	LU1598757687	26.55	EUR	150	XAMS	00270841979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:04	LU1598757687	26.55	EUR	100	XAMS	00270841980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:04	LU1598757687	26.55	EUR	195	XAMS	00270841981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:42	LU1598757687	26.55	EUR	250	XAMS	00270842031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:42	LU1598757687	26.55	EUR	200	XAMS	00270842032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:42	LU1598757687	26.55	EUR	159	XAMS	00270842033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:42	LU1598757687	26.55	EUR	98	XAMS	00270842034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:50	LU1598757687	26.56	EUR	251	CEUX	00270842046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:19:50	LU1598757687	26.56	EUR	691	XAMS	00270842045EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:28	LU1598757687	26.56	EUR	100	TQEX	00270843080EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:28	LU1598757687	26.56	EUR	100	TQEX	00270843086EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:28	LU1598757687	26.56	EUR	198	XAMS	00270843082EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:28	LU1598757687	26.56	EUR	200	XAMS	00270843083EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:28	LU1598757687	26.56	EUR	156	XAMS	00270843084EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:31	LU1598757687	26.56	EUR	25	CEUX	00270843092EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:31	LU1598757687	26.56	EUR	100	TQEX	00270843091EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:31	LU1598757687	26.56	EUR	100	TQEX	00270843094EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:26:31	LU1598757687	26.56	EUR	200	XAMS	00270843093EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:22	LU1598757687	26.57	EUR	100	TQEX	00270843321EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:25	LU1598757687	26.57	EUR	95	CEUX	00270843338EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:25	LU1598757687	26.57	EUR	100	CEUX	00270843339EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:25	LU1598757687	26.57	EUR	100	CEUX	00270843340EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:31	LU1598757687	26.57	EUR	100	CEUX	00270843373EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:34	LU1598757687	26.57	EUR	20	CEUX	00270843386EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:37	LU1598757687	26.57	EUR	95	CEUX	00270843390EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:37	LU1598757687	26.57	EUR	200	CEUX	00270843391EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:40	LU1598757687	26.57	EUR	95	CEUX	00270843394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:28:59	LU1598757687	26.56	EUR	346	XAMS	00270843438EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:29:10	LU1598757687	26.58	EUR	310	CEUX	00270843456EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:13	LU1598757687	26.61	EUR	212	CEUX	00270843649EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:13	LU1598757687	26.61	EUR	100	CEUX	00270843650EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:13	LU1598757687	26.61	EUR	100	CEUX	00270843651EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:13	LU1598757687	26.61	EUR	168	TQEX	00270843647EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:13	LU1598757687	26.61	EUR	96	TQEX	00270843648EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:31	LU1598757687	26.60	EUR	100	CEUX	00270843730EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:31	LU1598757687	26.60	EUR	344	CEUX	00270843731EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:31	LU1598757687	26.60	EUR	96	CEUX	00270843733EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:31	LU1598757687	26.60	EUR	159	XAMS	00270843732EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:34	LU1598757687	26.61	EUR	314	CEUX	00270843764EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:46	LU1598757687	26.62	EUR	96	CEUX	00270843828EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:30:46	LU1598757687	26.62	EUR	159	XAMS	00270843829EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:13	LU1598757687	26.64	EUR	190	XAMS	00270843954EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:13	LU1598757687	26.64	EUR	142	XAMS	00270843955EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:31	LU1598757687	26.64	EUR	384	XAMS	00270844076EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:36	LU1598757687	26.64	EUR	92	CEUX	00270844081EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:36	LU1598757687	26.64	EUR	100	CEUX	00270844083EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:36	LU1598757687	26.64	EUR	151	XAMS	00270844082EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:36	LU1598757687	26.64	EUR	250	XAMS	00270844084EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:48	LU1598757687	26.64	EUR	92	CEUX	00270844147EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:48	LU1598757687	26.64	EUR	100	CEUX	00270844149EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:48	LU1598757687	26.64	EUR	151	XAMS	00270844148EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:48	LU1598757687	26.64	EUR	250	XAMS	00270844150EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:51	LU1598757687	26.64	EUR	92	CEUX	00270844192EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:51	LU1598757687	26.64	EUR	100	CEUX	00270844193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:51	LU1598757687	26.64	EUR	250	XAMS	00270844194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:51	LU1598757687	26.64	EUR	151	XAMS	00270844195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:54	LU1598757687	26.64	EUR	92	CEUX	00270844201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:54	LU1598757687	26.64	EUR	100	CEUX	00270844202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:54	LU1598757687	26.64	EUR	250	XAMS	00270844203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:31:54	LU1598757687	26.64	EUR	151	XAMS	00270844205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:25	LU1598757687	26.68	EUR	299	XAMS	00270844376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	343	CEUX	00270844436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	189	CEUX	00270844439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	250	XAMS	00270844431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	196	XAMS	00270844434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	100	XAMS	00270844435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	196	XAMS	00270844437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	200	XAMS	00270844438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:36	LU1598757687	26.67	EUR	118	XAMS	00270844440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:38	LU1598757687	26.67	EUR	78	XAMS	00270844449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:38	LU1598757687	26.67	EUR	80	XAMS	00270844450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:39	LU1598757687	26.66	EUR	171	XAMS	00270844456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:39	LU1598757687	26.66	EUR	176	XAMS	00270844457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:55	LU1598757687	26.66	EUR	249	CEUX	00270844507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:55	LU1598757687	26.66	EUR	100	TQEX	00270844504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:55	LU1598757687	26.66	EUR	250	XAMS	00270844505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:32:55	LU1598757687	26.66	EUR	102	XAMS	00270844506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:09	LU1598757687	26.65	EUR	333	TQEX	00270844553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:12	LU1598757687	26.65	EUR	100	TQEX	00270844555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:12	LU1598757687	26.65	EUR	100	TQEX	00270844556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:17	LU1598757687	26.64	EUR	100	TQEX	00270844585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:17	LU1598757687	26.64	EUR	100	TQEX	00270844586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:20	LU1598757687	26.64	EUR	100	TQEX	00270844602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:20	LU1598757687	26.64	EUR	100	TQEX	00270844603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:26	LU1598757687	26.64	EUR	100	TQEX	00270844610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:33	LU1598757687	26.64	EUR	1,452	TQEX	00270844631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:50	LU1598757687	26.65	EUR	250	XAMS	00270844727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:50	LU1598757687	26.65	EUR	106	XAMS	00270844728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:56	LU1598757687	26.65	EUR	395	CEUX	00270844736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:33:56	LU1598757687	26.65	EUR	949	XAMS	00270844735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:12	LU1598757687	26.64	EUR	93	CEUX	00270844783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:12	LU1598757687	26.64	EUR	32	CEUX	00270844785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:12	LU1598757687	26.64	EUR	100	TQEX	00270844782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:12	LU1598757687	26.64	EUR	250	XAMS	00270844784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:12	LU1598757687	26.64	EUR	103	XAMS	00270844786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:12	LU1598757687	26.64	EUR	153	XAMS	00270844787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:30	LU1598757687	26.65	EUR	154	CEUX	00270844835EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:30	LU1598757687	26.65	EUR	100	TQEX	00270844832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:30	LU1598757687	26.65	EUR	197	XAMS	00270844833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:30	LU1598757687	26.65	EUR	200	XAMS	00270844834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:31	LU1598757687	26.65	EUR	388	XAMS	00270844839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:39	LU1598757687	26.64	EUR	200	XAMS	00270844874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:39	LU1598757687	26.64	EUR	100	XAMS	00270844875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:39	LU1598757687	26.64	EUR	197	XAMS	00270844876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:39	LU1598757687	26.64	EUR	146	XAMS	00270844877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:34:56	LU1598757687	26.67	EUR	1,189	CEUX	00270844957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:16	LU1598757687	26.66	EUR	88	CEUX	00270845028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:16	LU1598757687	26.66	EUR	200	CEUX	00270845029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:16	LU1598757687	26.66	EUR	100	TQEX	00270845026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:16	LU1598757687	26.66	EUR	250	XAMS	00270845027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:16	LU1598757687	26.66	EUR	99	XAMS	00270845030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:16	LU1598757687	26.66	EUR	146	XAMS	00270845032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:30	LU1598757687	26.65	EUR	245	CEUX	00270845057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:30	LU1598757687	26.65	EUR	195	TQEX	00270845055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:30	LU1598757687	26.65	EUR	639	XAMS	00270845056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:45	LU1598757687	26.64	EUR	250	XAMS	00270845082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:45	LU1598757687	26.64	EUR	200	XAMS	00270845083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:45	LU1598757687	26.64	EUR	197	XAMS	00270845084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:45	LU1598757687	26.64	EUR	96	XAMS	00270845085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:45	LU1598757687	26.64	EUR	80	XAMS	00270845086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:45	LU1598757687	26.64	EUR	94	XAMS	00270845087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:56	LU1598757687	26.64	EUR	250	XAMS	00270845098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:56	LU1598757687	26.64	EUR	197	XAMS	00270845099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:35:56	LU1598757687	26.64	EUR	190	XAMS	00270845100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:07	LU1598757687	26.63	EUR	169	CEUX	00270845174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:07	LU1598757687	26.63	EUR	94	CEUX	00270845175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:13	LU1598757687	26.63	EUR	107	TQEX	00270845193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:13	LU1598757687	26.63	EUR	775	TQEX	00270845194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:50	LU1598757687	26.64	EUR	324	CEUX	00270845252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:50	LU1598757687	26.64	EUR	265	TQEX	00270845253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:50	LU1598757687	26.64	EUR	821	XAMS	00270845254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:36:56	LU1598757687	26.63	EUR	104	XAMS	00270845281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:29	LU1598757687	26.65	EUR	700	XAMS	00270845390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:29	LU1598757687	26.65	EUR	1,469	XAMS	00270845391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:35	LU1598757687	26.65	EUR	200	XAMS	00270845397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:35	LU1598757687	26.65	EUR	197	XAMS	00270845398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:35	LU1598757687	26.65	EUR	250	XAMS	00270845399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:35	LU1598757687	26.65	EUR	156	XAMS	00270845400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:35	LU1598757687	26.65	EUR	65	XAMS	00270845401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:46	LU1598757687	26.65	EUR	94	CEUX	00270845418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:46	LU1598757687	26.65	EUR	100	CEUX	00270845420EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:46	LU1598757687	26.65	EUR	120	CEUX	00270845422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:46	LU1598757687	26.65	EUR	72	CEUX	00270845423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:46	LU1598757687	26.65	EUR	180	TQEX	00270845419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:37:46	LU1598757687	26.65	EUR	100	TQEX	00270845421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:03	LU1598757687	26.64	EUR	298	CEUX	00270845442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:03	LU1598757687	26.64	EUR	100	TQEX	00270845441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:03	LU1598757687	26.64	EUR	100	TQEX	00270845443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:08	LU1598757687	26.65	EUR	94	CEUX	00270845460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:26	LU1598757687	26.66	EUR	700	TQEX	00270845527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:26	LU1598757687	26.66	EUR	897	TQEX	00270845529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:27	LU1598757687	26.66	EUR	11	TQEX	00270845530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:47	LU1598757687	26.66	EUR	117	CEUX	00270845581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:47	LU1598757687	26.66	EUR	240	CEUX	00270845582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:48	LU1598757687	26.67	EUR	100	TQEX	00270845592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:48	LU1598757687	26.67	EUR	100	TQEX	00270845595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:48	LU1598757687	26.67	EUR	200	XAMS	00270845593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:48	LU1598757687	26.67	EUR	197	XAMS	00270845594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:38:56	LU1598757687	26.67	EUR	910	TQEX	00270845610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:11	LU1598757687	26.66	EUR	250	XAMS	00270845643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:11	LU1598757687	26.66	EUR	200	XAMS	00270845644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:11	LU1598757687	26.66	EUR	197	XAMS	00270845645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:11	LU1598757687	26.66	EUR	122	XAMS	00270845646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:27	LU1598757687	26.66	EUR	100	TQEX	00270845692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:27	LU1598757687	26.66	EUR	100	TQEX	00270845693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:30	LU1598757687	26.66	EUR	100	TQEX	00270845698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:30	LU1598757687	26.66	EUR	100	TQEX	00270845701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:33	LU1598757687	26.66	EUR	100	TQEX	00270845705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:36	LU1598757687	26.66	EUR	856	TQEX	00270845716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:36	LU1598757687	26.66	EUR	245	TQEX	00270845717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.65	EUR	15	CEUX	00270845750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.66	EUR	95	CEUX	00270845752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.66	EUR	120	CEUX	00270845754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.66	EUR	197	XAMS	00270845751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.66	EUR	200	XAMS	00270845753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.66	EUR	157	XAMS	00270845755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:39:55	LU1598757687	26.66	EUR	98	XAMS	00270845756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:17	LU1598757687	26.66	EUR	95	CEUX	00270845786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:17	LU1598757687	26.66	EUR	120	CEUX	00270845787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:20	LU1598757687	26.66	EUR	90	CEUX	00270845790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:20	LU1598757687	26.66	EUR	95	CEUX	00270845791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:20	LU1598757687	26.66	EUR	100	CEUX	00270845792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:23	LU1598757687	26.65	EUR	91	CEUX	00270845798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:23	LU1598757687	26.65	EUR	200	CEUX	00270845800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:40:23	LU1598757687	26.65	EUR	101	CEUX	00270845802EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:07	LU1598757687	26.67	EUR	553	XAMS	00270846225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:26	LU1598757687	26.67	EUR	309	XAMS	00270846262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.66	EUR	118	TQEX	00270846295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.66	EUR	18	TQEX	00270846296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.67	EUR	200	XAMS	00270846289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.67	EUR	197	XAMS	00270846290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.67	EUR	210	XAMS	00270846291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.67	EUR	80	XAMS	00270846292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.67	EUR	96	XAMS	00270846293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:31	LU1598757687	26.67	EUR	144	XAMS	00270846294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	6	CEUX	00270846321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	100	TQEX	00270846322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	190	XAMS	00270846323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	200	XAMS	00270846324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	197	XAMS	00270846325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	144	XAMS	00270846326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:43:46	LU1598757687	26.65	EUR	80	XAMS	00270846327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:02	LU1598757687	26.65	EUR	250	XAMS	00270846351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:02	LU1598757687	26.65	EUR	200	XAMS	00270846352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:02	LU1598757687	26.65	EUR	197	XAMS	00270846353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:02	LU1598757687	26.65	EUR	69	XAMS	00270846354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:19	LU1598757687	26.65	EUR	144	XAMS	00270846413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:19	LU1598757687	26.65	EUR	200	XAMS	00270846414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:19	LU1598757687	26.65	EUR	197	XAMS	00270846415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:19	LU1598757687	26.65	EUR	96	XAMS	00270846416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:35	LU1598757687	26.65	EUR	197	XAMS	00270846449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:36	LU1598757687	26.65	EUR	179	TQEX	00270846451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:36	LU1598757687	26.65	EUR	100	TQEX	00270846453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:36	LU1598757687	26.65	EUR	200	XAMS	00270846452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:43	LU1598757687	26.65	EUR	187	CEUX	00270846465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:43	LU1598757687	26.65	EUR	151	TQEX	00270846464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:43	LU1598757687	26.65	EUR	477	XAMS	00270846466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:44:57	LU1598757687	26.65	EUR	100	TQEX	00270846528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:00	LU1598757687	26.65	EUR	100	TQEX	00270846542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:00	LU1598757687	26.65	EUR	100	TQEX	00270846543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:03	LU1598757687	26.65	EUR	100	TQEX	00270846575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:08	LU1598757687	26.65	EUR	300	TQEX	00270846584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:08	LU1598757687	26.65	EUR	714	TQEX	00270846585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:28	LU1598757687	26.64	EUR	797	XAMS	00270846624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:29	LU1598757687	26.65	EUR	412	XAMS	00270846630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:30	LU1598757687	26.65	EUR	165	CEUX	00270846631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:52	LU1598757687	26.65	EUR	287	CEUX	00270846679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:52	LU1598757687	26.65	EUR	231	TQEX	00270846680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:45:52	LU1598757687	26.65	EUR	733	XAMS	00270846681EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:14	LU1598757687	26.65	EUR	113	TQEX	00270846747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:26	LU1598757687	26.65	EUR	76	TQEX	00270846767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:30	LU1598757687	26.65	EUR	700	TQEX	00270846773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:30	LU1598757687	26.65	EUR	325	TQEX	00270846774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:35	LU1598757687	26.65	EUR	100	TQEX	00270846793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.64	EUR	94	CEUX	00270846821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.64	EUR	100	CEUX	00270846823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.65	EUR	200	CEUX	00270846825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.65	EUR	94	CEUX	00270846827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.65	EUR	120	CEUX	00270846828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.64	EUR	100	TQEX	00270846820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.64	EUR	100	TQEX	00270846822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.65	EUR	100	TQEX	00270846824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:46:41	LU1598757687	26.65	EUR	43	TQEX	00270846826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:02	LU1598757687	26.64	EUR	334	CEUX	00270846877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:02	LU1598757687	26.64	EUR	282	TQEX	00270846878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:02	LU1598757687	26.64	EUR	857	XAMS	00270846879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:15	LU1598757687	26.64	EUR	236	CEUX	00270846898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:15	LU1598757687	26.64	EUR	55	TQEX	00270846896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:15	LU1598757687	26.64	EUR	306	TQEX	00270846899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:15	LU1598757687	26.64	EUR	340	XAMS	00270846897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:32	LU1598757687	26.64	EUR	89	CEUX	00270846934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:41	LU1598757687	26.64	EUR	665	CEUX	00270846945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:41	LU1598757687	26.64	EUR	816	CEUX	00270846946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:47:41	LU1598757687	26.64	EUR	13	CEUX	00270846947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:14	LU1598757687	26.65	EUR	160	TQEX	00270847034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:14	LU1598757687	26.65	EUR	100	TQEX	00270847037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:14	LU1598757687	26.65	EUR	200	XAMS	00270847035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:14	LU1598757687	26.65	EUR	197	XAMS	00270847036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:14	LU1598757687	26.65	EUR	210	XAMS	00270847038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:36	LU1598757687	26.67	EUR	462	TQEX	00270847082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:36	LU1598757687	26.67	EUR	773	XAMS	00270847083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:36	LU1598757687	26.67	EUR	669	XAMS	00270847084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:43	LU1598757687	26.67	EUR	250	XAMS	00270847104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:43	LU1598757687	26.67	EUR	197	XAMS	00270847105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:48:43	LU1598757687	26.67	EUR	200	XAMS	00270847106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:00	LU1598757687	26.66	EUR	200	CEUX	00270847135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:00	LU1598757687	26.66	EUR	94	CEUX	00270847136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:00	LU1598757687	26.66	EUR	94	CEUX	00270847138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:00	LU1598757687	26.66	EUR	714	CEUX	00270847139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	94	CEUX	00270847179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	197	XAMS	00270847177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	200	XAMS	00270847180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	156	XAMS	00270847181EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	100	XAMS	00270847182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	80	XAMS	00270847183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	74	XAMS	00270847184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:16	LU1598757687	26.66	EUR	62	XAMS	00270847185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:33	LU1598757687	26.66	EUR	48	TQEX	00270847247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:33	LU1598757687	26.66	EUR	297	XAMS	00270847248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:33	LU1598757687	26.66	EUR	200	XAMS	00270847249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:33	LU1598757687	26.66	EUR	197	XAMS	00270847250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:33	LU1598757687	26.66	EUR	80	XAMS	00270847251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:33	LU1598757687	26.66	EUR	149	XAMS	00270847252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:49:58	LU1598757687	26.66	EUR	100	TQEX	00270847296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	250	XAMS	00270847326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	210	XAMS	00270847327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	197	XAMS	00270847328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	200	XAMS	00270847329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	228	XAMS	00270847330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	250	XAMS	00270847331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:03	LU1598757687	26.67	EUR	241	XAMS	00270847332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:22	LU1598757687	26.66	EUR	641	CEUX	00270847391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:22	LU1598757687	26.66	EUR	244	CEUX	00270847394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:24	LU1598757687	26.66	EUR	113	XAMS	00270847410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:24	LU1598757687	26.66	EUR	116	XAMS	00270847411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:39	LU1598757687	26.66	EUR	100	TQEX	00270847455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:39	LU1598757687	26.66	EUR	248	XAMS	00270847456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:39	LU1598757687	26.66	EUR	196	XAMS	00270847457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:39	LU1598757687	26.66	EUR	95	XAMS	00270847458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:39	LU1598757687	26.66	EUR	80	XAMS	00270847459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:50:49	LU1598757687	26.66	EUR	344	XAMS	00270847508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	95	CEUX	00270847550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	200	CEUX	00270847551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	197	XAMS	00270847549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	200	XAMS	00270847552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	80	XAMS	00270847553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	157	XAMS	00270847554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:01	LU1598757687	26.66	EUR	94	XAMS	00270847555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:28	LU1598757687	26.66	EUR	1,533	XAMS	00270847627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:45	LU1598757687	26.66	EUR	100	TQEX	00270847692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:45	LU1598757687	26.66	EUR	200	XAMS	00270847691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:45	LU1598757687	26.66	EUR	80	XAMS	00270847694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:45	LU1598757687	26.66	EUR	210	XAMS	00270847695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:45	LU1598757687	26.66	EUR	126	XAMS	00270847696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:56	LU1598757687	26.65	EUR	251	CEUX	00270847728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:51:56	LU1598757687	26.65	EUR	100	TQEX	00270847729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:52:01	LU1598757687	26.66	EUR	91	CEUX	00270847733EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:13	LU1598757687	26.65	EUR	80	XAMS	00270848145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:30	LU1598757687	26.65	EUR	100	TQEX	00270848170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:30	LU1598757687	26.65	EUR	313	TQEX	00270848171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:30	LU1598757687	26.65	EUR	100	TQEX	00270848172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	87	CEUX	00270848224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	250	XAMS	00270848225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	197	XAMS	00270848226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	200	XAMS	00270848227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	80	XAMS	00270848229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	144	XAMS	00270848231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:42	LU1598757687	26.65	EUR	89	XAMS	00270848232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:52	LU1598757687	26.65	EUR	250	XAMS	00270848255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:52	LU1598757687	26.65	EUR	200	XAMS	00270848256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:54:52	LU1598757687	26.65	EUR	197	XAMS	00270848257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:55:08	LU1598757687	26.65	EUR	665	XAMS	00270848305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:55:14	LU1598757687	26.65	EUR	246	CEUX	00270848312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:55:14	LU1598757687	26.65	EUR	209	TQEX	00270848311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:55:25	LU1598757687	26.65	EUR	289	CEUX	00270848335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:55:30	LU1598757687	26.65	EUR	100	TQEX	00270848349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:55:41	LU1598757687	26.65	EUR	788	XAMS	00270848383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:10	LU1598757687	26.65	EUR	257	CEUX	00270848487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:10	LU1598757687	26.65	EUR	88	CEUX	00270848488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:10	LU1598757687	26.65	EUR	16	TQEX	00270848483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:10	LU1598757687	26.65	EUR	274	TQEX	00270848485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:10	LU1598757687	26.65	EUR	639	XAMS	00270848484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:10	LU1598757687	26.65	EUR	342	XAMS	00270848486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	76	TQEX	00270848504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	250	XAMS	00270848499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	200	XAMS	00270848500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	153	XAMS	00270848501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	88	XAMS	00270848502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	80	XAMS	00270848503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:15	LU1598757687	26.65	EUR	36	XAMS	00270848505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:31	LU1598757687	26.65	EUR	250	XAMS	00270848600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:31	LU1598757687	26.65	EUR	197	XAMS	00270848601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:31	LU1598757687	26.65	EUR	146	XAMS	00270848602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:31	LU1598757687	26.65	EUR	151	XAMS	00270848603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:47	LU1598757687	26.63	EUR	100	TQEX	00270848641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:47	LU1598757687	26.63	EUR	197	XAMS	00270848642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:47	LU1598757687	26.63	EUR	200	XAMS	00270848643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:53	LU1598757687	26.64	EUR	835	CEUX	00270848661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:56:53	LU1598757687	26.64	EUR	110	CEUX	00270848663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:57:52	LU1598757687	26.66	EUR	352	XAMS	00270848800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 14:57:57	LU1598757687	26.66	EUR	100	TQEX	00270848808EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:07	LU1598757687	26.68	EUR	86	XAMS	00270849538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:07	LU1598757687	26.68	EUR	80	XAMS	00270849539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:12	LU1598757687	26.68	EUR	149	XAMS	00270849553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:12	LU1598757687	26.68	EUR	260	XAMS	00270849554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:12	LU1598757687	26.68	EUR	197	XAMS	00270849555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:12	LU1598757687	26.68	EUR	190	XAMS	00270849556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:32	LU1598757687	26.68	EUR	404	CEUX	00270849623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:32	LU1598757687	26.68	EUR	100	TQEX	00270849626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:32	LU1598757687	26.68	EUR	205	XAMS	00270849622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:32	LU1598757687	26.68	EUR	93	XAMS	00270849624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:32	LU1598757687	26.68	EUR	146	XAMS	00270849625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:32	LU1598757687	26.68	EUR	230	XAMS	00270849627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:33	LU1598757687	26.68	EUR	283	XAMS	00270849628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:48	LU1598757687	26.67	EUR	197	XAMS	00270849693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:48	LU1598757687	26.67	EUR	200	XAMS	00270849694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:48	LU1598757687	26.67	EUR	80	XAMS	00270849695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:48	LU1598757687	26.67	EUR	157	XAMS	00270849696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:48	LU1598757687	26.67	EUR	210	XAMS	00270849697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:01:48	LU1598757687	26.67	EUR	168	XAMS	00270849698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:30	LU1598757687	26.69	EUR	396	TQEX	00270849860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:30	LU1598757687	26.69	EUR	1,053	TQEX	00270849861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:31	LU1598757687	26.69	EUR	1,032	TQEX	00270849863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:40	LU1598757687	26.68	EUR	91	CEUX	00270849903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:40	LU1598757687	26.68	EUR	100	CEUX	00270849904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:45	LU1598757687	26.68	EUR	100	TQEX	00270849915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:45	LU1598757687	26.68	EUR	18	TQEX	00270849921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:45	LU1598757687	26.68	EUR	250	XAMS	00270849917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:45	LU1598757687	26.68	EUR	197	XAMS	00270849918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:45	LU1598757687	26.68	EUR	200	XAMS	00270849919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:45	LU1598757687	26.68	EUR	150	XAMS	00270849920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:56	LU1598757687	26.68	EUR	275	CEUX	00270849932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:56	LU1598757687	26.68	EUR	120	CEUX	00270849933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:56	LU1598757687	26.68	EUR	91	CEUX	00270849934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:56	LU1598757687	26.68	EUR	86	CEUX	00270849936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:02:56	LU1598757687	26.68	EUR	100	TQEX	00270849935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:19	LU1598757687	26.68	EUR	379	CEUX	00270850007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:19	LU1598757687	26.68	EUR	306	TQEX	00270850008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:26	LU1598757687	26.68	EUR	243	CEUX	00270850023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:26	LU1598757687	26.68	EUR	196	TQEX	00270850025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:26	LU1598757687	26.68	EUR	686	XAMS	00270850024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:35	LU1598757687	26.68	EUR	96	CEUX	00270850061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:40	LU1598757687	26.68	EUR	96	CEUX	00270850079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:03:40	LU1598757687	26.68	EUR	1,067	CEUX	00270850080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:16	LU1598757687	26.69	EUR	200	XAMS	00270850196EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:16	LU1598757687	26.69	EUR	159	XAMS	00270850198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:16	LU1598757687	26.69	EUR	196	XAMS	00270850199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:17	LU1598757687	26.69	EUR	270	XAMS	00270850204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:17	LU1598757687	26.69	EUR	909	XAMS	00270850205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	13	CEUX	00270850224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	196	XAMS	00270850226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	200	XAMS	00270850228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	159	XAMS	00270850229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	32	XAMS	00270850230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	210	XAMS	00270850231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:24	LU1598757687	26.69	EUR	80	XAMS	00270850232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:35	LU1598757687	26.68	EUR	31	CEUX	00270850259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:35	LU1598757687	26.68	EUR	100	TQEX	00270850255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:35	LU1598757687	26.68	EUR	100	TQEX	00270850260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:35	LU1598757687	26.68	EUR	197	XAMS	00270850256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:35	LU1598757687	26.68	EUR	200	XAMS	00270850257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:35	LU1598757687	26.68	EUR	80	XAMS	00270850258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:46	LU1598757687	26.68	EUR	100	TQEX	00270850290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:46	LU1598757687	26.68	EUR	200	XAMS	00270850291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	138	CEUX	00270850319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	95	CEUX	00270850323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	100	TQEX	00270850317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	110	TQEX	00270850321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	250	XAMS	00270850320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	180	XAMS	00270850322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	80	XAMS	00270850324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:04:55	LU1598757687	26.67	EUR	151	XAMS	00270850325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:08	LU1598757687	26.67	EUR	289	CEUX	00270850384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:08	LU1598757687	26.67	EUR	250	XAMS	00270850385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:08	LU1598757687	26.67	EUR	151	XAMS	00270850386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:22	LU1598757687	26.66	EUR	96	CEUX	00270850437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:22	LU1598757687	26.66	EUR	144	XAMS	00270850438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:22	LU1598757687	26.66	EUR	250	XAMS	00270850439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:22	LU1598757687	26.66	EUR	210	XAMS	00270850440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:22	LU1598757687	26.66	EUR	210	XAMS	00270850441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:22	LU1598757687	26.66	EUR	80	XAMS	00270850442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:45	LU1598757687	26.67	EUR	993	XAMS	00270850490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:05:45	LU1598757687	26.67	EUR	39	XAMS	00270850491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:02	LU1598757687	26.67	EUR	100	TQEX	00270850570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:02	LU1598757687	26.67	EUR	171	XAMS	00270850554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:07	LU1598757687	26.67	EUR	100	TQEX	00270850599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:07	LU1598757687	26.67	EUR	48	TQEX	00270850600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:07	LU1598757687	26.67	EUR	152	TQEX	00270850601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	151	CEUX	00270850613EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	346	TQEX	00270850611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	250	XAMS	00270850614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	197	XAMS	00270850615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	200	XAMS	00270850616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	57	XAMS	00270850617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	80	XAMS	00270850618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:13	LU1598757687	26.66	EUR	66	XAMS	00270850619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:25	LU1598757687	26.65	EUR	1	XAMS	00270850654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:25	LU1598757687	26.65	EUR	692	XAMS	00270850655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:37	LU1598757687	26.65	EUR	250	XAMS	00270850714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:37	LU1598757687	26.65	EUR	197	XAMS	00270850715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:37	LU1598757687	26.65	EUR	193	XAMS	00270850716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:48	LU1598757687	26.64	EUR	100	TQEX	00270850739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:48	LU1598757687	26.64	EUR	260	XAMS	00270850740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:48	LU1598757687	26.64	EUR	197	XAMS	00270850741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:48	LU1598757687	26.64	EUR	80	XAMS	00270850742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:48	LU1598757687	26.64	EUR	62	XAMS	00270850743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:06:48	LU1598757687	26.64	EUR	87	XAMS	00270850744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	60	CEUX	00270850811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	314	CEUX	00270850813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	93	CEUX	00270850814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	120	CEUX	00270850815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	48	TQEX	00270850810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	100	TQEX	00270850812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:04	LU1598757687	26.65	EUR	100	TQEX	00270850816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:18	LU1598757687	26.65	EUR	100	CEUX	00270850845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:18	LU1598757687	26.65	EUR	240	XAMS	00270850844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:19	LU1598757687	26.65	EUR	173	CEUX	00270850846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:19	LU1598757687	26.65	EUR	273	XAMS	00270850847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:19	LU1598757687	26.65	EUR	194	XAMS	00270850848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:38	LU1598757687	26.65	EUR	60	CEUX	00270850895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:38	LU1598757687	26.65	EUR	933	XAMS	00270850896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:41	LU1598757687	26.65	EUR	313	XAMS	00270850912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:54	LU1598757687	26.65	EUR	80	XAMS	00270850944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:54	LU1598757687	26.65	EUR	146	XAMS	00270850945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:54	LU1598757687	26.65	EUR	200	XAMS	00270850946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:54	LU1598757687	26.65	EUR	197	XAMS	00270850947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:07:54	LU1598757687	26.65	EUR	67	XAMS	00270850948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:08:05	LU1598757687	26.64	EUR	146	XAMS	00270850983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:08:05	LU1598757687	26.64	EUR	210	XAMS	00270850984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:08:05	LU1598757687	26.64	EUR	80	XAMS	00270850985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:08:39	LU1598757687	26.65	EUR	117	CEUX	00270851088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:08:39	LU1598757687	26.65	EUR	470	CEUX	00270851090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:08:39	LU1598757687	26.65	EUR	1,478	XAMS	00270851089EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:11:01	LU1598757687	26.62	EUR	250	XAMS	00270851536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:11:02	LU1598757687	26.62	EUR	249	CEUX	00270851542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:11:02	LU1598757687	26.62	EUR	602	XAMS	00270851544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:01	LU1598757687	26.66	EUR	904	XAMS	00270851718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:01	LU1598757687	26.66	EUR	2,120	XAMS	00270851719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:12	LU1598757687	26.65	EUR	250	XAMS	00270851756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:12	LU1598757687	26.65	EUR	197	XAMS	00270851757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:12	LU1598757687	26.65	EUR	200	XAMS	00270851758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:12	LU1598757687	26.65	EUR	149	XAMS	00270851759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:12	LU1598757687	26.65	EUR	40	XAMS	00270851760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:39	LU1598757687	26.65	EUR	260	XAMS	00270851826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:39	LU1598757687	26.65	EUR	250	XAMS	00270851827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:39	LU1598757687	26.65	EUR	197	XAMS	00270851828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:39	LU1598757687	26.65	EUR	200	XAMS	00270851829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:39	LU1598757687	26.65	EUR	158	XAMS	00270851830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:45	LU1598757687	26.65	EUR	61	CEUX	00270851847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:45	LU1598757687	26.65	EUR	49	CEUX	00270851849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:45	LU1598757687	26.65	EUR	99	TQEX	00270851851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:45	LU1598757687	26.65	EUR	171	XAMS	00270851844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:45	LU1598757687	26.65	EUR	360	XAMS	00270851848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:12:45	LU1598757687	26.65	EUR	59	XAMS	00270851850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:13:31	LU1598757687	26.65	EUR	156	XAMS	00270852055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:13:31	LU1598757687	26.65	EUR	150	XAMS	00270852057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:13:31	LU1598757687	26.65	EUR	197	XAMS	00270852058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:13:31	LU1598757687	26.65	EUR	200	XAMS	00270852063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:13:31	LU1598757687	26.65	EUR	163	XAMS	00270852064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:13:32	LU1598757687	26.65	EUR	1,413	XAMS	00270852065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:01	LU1598757687	26.64	EUR	309	XAMS	00270852183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	250	XAMS	00270852220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	200	XAMS	00270852221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	197	XAMS	00270852222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	94	XAMS	00270852223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	80	XAMS	00270852224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	210	XAMS	00270852225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	150	XAMS	00270852226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	47	XAMS	00270852227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	210	XAMS	00270852228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:15	LU1598757687	26.64	EUR	86	XAMS	00270852229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:44	LU1598757687	26.65	EUR	200	XAMS	00270852320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:44	LU1598757687	26.65	EUR	197	XAMS	00270852322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:44	LU1598757687	26.65	EUR	2,268	XAMS	00270852325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:57	LU1598757687	26.64	EUR	96	CEUX	00270852367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:57	LU1598757687	26.64	EUR	60	CEUX	00270852368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:57	LU1598757687	26.64	EUR	100	CEUX	00270852369EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:57	LU1598757687	26.64	EUR	120	CEUX	00270852370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:14:57	LU1598757687	26.64	EUR	173	CEUX	00270852371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:33	LU1598757687	26.64	EUR	322	CEUX	00270852483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:33	LU1598757687	26.64	EUR	807	XAMS	00270852477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:33	LU1598757687	26.64	EUR	250	XAMS	00270852484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:33	LU1598757687	26.65	EUR	200	XAMS	00270852485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:33	LU1598757687	26.65	EUR	197	XAMS	00270852486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:33	LU1598757687	26.65	EUR	250	XAMS	00270852487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:56	LU1598757687	26.65	EUR	406	CEUX	00270852615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:56	LU1598757687	26.65	EUR	80	CEUX	00270852616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:15:56	LU1598757687	26.65	EUR	1,194	XAMS	00270852613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	92	CEUX	00270852692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	13	CEUX	00270852697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	100	TQEX	00270852695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	100	TQEX	00270852696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	250	XAMS	00270852690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	200	XAMS	00270852691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:14	LU1598757687	26.64	EUR	151	XAMS	00270852694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	87	CEUX	00270852743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	100	CEUX	00270852745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	120	CEUX	00270852747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	144	XAMS	00270852742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	197	XAMS	00270852744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	200	XAMS	00270852746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:16:30	LU1598757687	26.63	EUR	36	XAMS	00270852748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:17:07	LU1598757687	26.65	EUR	190	CEUX	00270852857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:17:07	LU1598757687	26.65	EUR	2,040	CEUX	00270852859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:17:30	LU1598757687	26.65	EUR	394	CEUX	00270852926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:17:30	LU1598757687	26.65	EUR	1,007	XAMS	00270852924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:17:43	LU1598757687	26.65	EUR	281	CEUX	00270852973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:17:43	LU1598757687	26.65	EUR	713	XAMS	00270852972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:18:08	LU1598757687	26.65	EUR	100	TQEX	00270853065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:18:08	LU1598757687	26.65	EUR	911	XAMS	00270853064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:18:08	LU1598757687	26.65	EUR	259	XAMS	00270853067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:18:24	LU1598757687	26.65	EUR	985	CEUX	00270853108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:18:49	LU1598757687	26.64	EUR	197	XAMS	00270853197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:18:49	LU1598757687	26.64	EUR	200	XAMS	00270853198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:02	LU1598757687	26.64	EUR	338	CEUX	00270853267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:03	LU1598757687	26.64	EUR	417	CEUX	00270853286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:03	LU1598757687	26.64	EUR	1,055	XAMS	00270853284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:16	LU1598757687	26.64	EUR	60	CEUX	00270853330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:38	LU1598757687	26.65	EUR	197	XAMS	00270853380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:38	LU1598757687	26.65	EUR	200	XAMS	00270853381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:38	LU1598757687	26.65	EUR	20	XAMS	00270853382EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:38	LU1598757687	26.65	EUR	1,780	XAMS	00270853384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:55	LU1598757687	26.65	EUR	250	XAMS	00270853482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:55	LU1598757687	26.65	EUR	154	XAMS	00270853483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:55	LU1598757687	26.65	EUR	200	XAMS	00270853484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:19:55	LU1598757687	26.65	EUR	41	XAMS	00270853485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:14	LU1598757687	26.65	EUR	670	XAMS	00270853562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:14	LU1598757687	26.65	EUR	430	XAMS	00270853570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:28	LU1598757687	26.65	EUR	100	TQEX	00270853635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:28	LU1598757687	26.65	EUR	22	TQEX	00270853636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:28	LU1598757687	26.65	EUR	200	XAMS	00270853631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:28	LU1598757687	26.65	EUR	197	XAMS	00270853632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:28	LU1598757687	26.65	EUR	154	XAMS	00270853633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:28	LU1598757687	26.65	EUR	207	XAMS	00270853634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:39	LU1598757687	26.65	EUR	197	XAMS	00270853666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:39	LU1598757687	26.65	EUR	200	XAMS	00270853667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:39	LU1598757687	26.65	EUR	210	XAMS	00270853668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:39	LU1598757687	26.65	EUR	147	XAMS	00270853669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:39	LU1598757687	26.65	EUR	85	XAMS	00270853670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:58	LU1598757687	26.65	EUR	197	XAMS	00270853732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:58	LU1598757687	26.65	EUR	200	XAMS	00270853733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:58	LU1598757687	26.65	EUR	147	XAMS	00270853735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:58	LU1598757687	26.65	EUR	80	XAMS	00270853736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:58	LU1598757687	26.65	EUR	24	XAMS	00270853737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:20:58	LU1598757687	26.65	EUR	400	XAMS	00270853738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:30	LU1598757687	26.66	EUR	1,758	XAMS	00270853872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:39	LU1598757687	26.66	EUR	165	XAMS	00270853907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:39	LU1598757687	26.66	EUR	200	XAMS	00270853908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:56	LU1598757687	26.67	EUR	17	CEUX	00270853971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:56	LU1598757687	26.67	EUR	28	XAMS	00270853970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:56	LU1598757687	26.67	EUR	46	XAMS	00270853972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:56	LU1598757687	26.67	EUR	196	XAMS	00270853973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:56	LU1598757687	26.67	EUR	200	XAMS	00270853975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:21:56	LU1598757687	26.67	EUR	210	XAMS	00270853976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	94	CEUX	00270854019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	96	CEUX	00270854022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	110	CEUX	00270854024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	341	XAMS	00270854018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	28	XAMS	00270854020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	39	XAMS	00270854021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	197	XAMS	00270854023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	1	XAMS	00270854025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:07	LU1598757687	26.68	EUR	3	XAMS	00270854026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:12	LU1598757687	26.67	EUR	103	XAMS	00270854062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:12	LU1598757687	26.67	EUR	156	XAMS	00270854063EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:18	LU1598757687	26.67	EUR	189	CEUX	00270854075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:18	LU1598757687	26.67	EUR	11	XAMS	00270854078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:18	LU1598757687	26.67	EUR	156	XAMS	00270854081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:18	LU1598757687	26.67	EUR	197	XAMS	00270854082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:18	LU1598757687	26.67	EUR	200	XAMS	00270854083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:29	LU1598757687	26.66	EUR	197	XAMS	00270854119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:29	LU1598757687	26.66	EUR	200	XAMS	00270854121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:29	LU1598757687	26.66	EUR	149	XAMS	00270854122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:29	LU1598757687	26.66	EUR	97	XAMS	00270854123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:29	LU1598757687	26.66	EUR	10	XAMS	00270854124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:46	LU1598757687	26.67	EUR	5	CEUX	00270854176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:46	LU1598757687	26.67	EUR	88	CEUX	00270854177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:46	LU1598757687	26.67	EUR	100	CEUX	00270854178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:47	LU1598757687	26.67	EUR	31	CEUX	00270854179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:47	LU1598757687	26.67	EUR	30	CEUX	00270854180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:49	LU1598757687	26.67	EUR	266	CEUX	00270854187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:49	LU1598757687	26.67	EUR	210	XAMS	00270854188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:49	LU1598757687	26.67	EUR	200	XAMS	00270854189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:49	LU1598757687	26.67	EUR	197	XAMS	00270854190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:49	LU1598757687	26.67	EUR	149	XAMS	00270854191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:22:49	LU1598757687	26.67	EUR	22	XAMS	00270854192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:02	LU1598757687	26.67	EUR	250	XAMS	00270854222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:02	LU1598757687	26.67	EUR	197	XAMS	00270854226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:02	LU1598757687	26.67	EUR	149	XAMS	00270854227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:02	LU1598757687	26.67	EUR	67	XAMS	00270854228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:16	LU1598757687	26.66	EUR	277	CEUX	00270854322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:16	LU1598757687	26.66	EUR	735	XAMS	00270854321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:29	LU1598757687	26.65	EUR	200	XAMS	00270854372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:38	LU1598757687	26.65	EUR	315	CEUX	00270854407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:38	LU1598757687	26.65	EUR	197	XAMS	00270854408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:38	LU1598757687	26.65	EUR	210	XAMS	00270854409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:38	LU1598757687	26.65	EUR	157	XAMS	00270854410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:38	LU1598757687	26.65	EUR	54	XAMS	00270854411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:23:38	LU1598757687	26.65	EUR	210	XAMS	00270854412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:05	LU1598757687	26.67	EUR	33	CEUX	00270854541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:05	LU1598757687	26.67	EUR	200	CEUX	00270854542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:05	LU1598757687	26.67	EUR	338	CEUX	00270854543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:05	LU1598757687	26.67	EUR	28	XAMS	00270854538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:05	LU1598757687	26.67	EUR	35	XAMS	00270854539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:05	LU1598757687	26.67	EUR	145	XAMS	00270854540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:08	LU1598757687	26.67	EUR	95	CEUX	00270854552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:08	LU1598757687	26.67	EUR	100	CEUX	00270854553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:08	LU1598757687	26.67	EUR	157	XAMS	00270854555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:08	LU1598757687	26.67	EUR	115	XAMS	00270854556EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:08	LU1598757687	26.67	EUR	350	XAMS	00270854557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:08	LU1598757687	26.67	EUR	38	XAMS	00270854558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:26	LU1598757687	26.67	EUR	1,056	XAMS	00270854617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:26	LU1598757687	26.67	EUR	288	XAMS	00270854618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	91	CEUX	00270854685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	100	CEUX	00270854687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	100	CEUX	00270854695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	100	TQEX	00270854696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	9	TQEX	00270854698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	150	XAMS	00270854686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	210	XAMS	00270854688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	88	XAMS	00270854689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	80	XAMS	00270854690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	366	XAMS	00270854691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	42	XAMS	00270854692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	210	XAMS	00270854693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:24:53	LU1598757687	26.66	EUR	40	XAMS	00270854694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:08	LU1598757687	26.63	EUR	466	CEUX	00270854740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:08	LU1598757687	26.63	EUR	52	XAMS	00270854741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:19	LU1598757687	26.64	EUR	91	CEUX	00270854757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:21	LU1598757687	26.63	EUR	67	XAMS	00270854763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:21	LU1598757687	26.63	EUR	301	XAMS	00270854764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:26	LU1598757687	26.63	EUR	96	CEUX	00270854773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:26	LU1598757687	26.63	EUR	200	CEUX	00270854774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:39	LU1598757687	26.63	EUR	96	CEUX	00270854824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:39	LU1598757687	26.63	EUR	143	CEUX	00270854825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:39	LU1598757687	26.63	EUR	111	CEUX	00270854826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:39	LU1598757687	26.63	EUR	64	CEUX	00270854827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:39	LU1598757687	26.63	EUR	126	CEUX	00270854828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:49	LU1598757687	26.63	EUR	757	CEUX	00270854858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:25:49	LU1598757687	26.63	EUR	927	CEUX	00270854859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:13	LU1598757687	26.63	EUR	40	CEUX	00270854962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:16	LU1598757687	26.63	EUR	35	XAMS	00270854968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:16	LU1598757687	26.63	EUR	1,015	XAMS	00270854969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	60	CEUX	00270855032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	100	CEUX	00270855037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	293	CEUX	00270855042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	80	TQEX	00270855045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	250	XAMS	00270855033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	197	XAMS	00270855034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	80	XAMS	00270855035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	36	XAMS	00270855036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	151	XAMS	00270855038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	139	XAMS	00270855039EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	106	XAMS	00270855040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	33	XAMS	00270855041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	48	XAMS	00270855043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:33	LU1598757687	26.63	EUR	13	XAMS	00270855044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:42	LU1598757687	26.63	EUR	92	CEUX	00270855059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:42	LU1598757687	26.63	EUR	100	CEUX	00270855060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:42	LU1598757687	26.63	EUR	96	XAMS	00270855061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:59	LU1598757687	26.63	EUR	135	CEUX	00270855135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:26:59	LU1598757687	26.63	EUR	1,616	CEUX	00270855136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:22	LU1598757687	26.64	EUR	197	XAMS	00270855195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:28	LU1598757687	26.64	EUR	390	XAMS	00270855205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:28	LU1598757687	26.64	EUR	133	XAMS	00270855208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:28	LU1598757687	26.64	EUR	944	XAMS	00270855209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:37	LU1598757687	26.64	EUR	200	XAMS	00270855246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:37	LU1598757687	26.64	EUR	197	XAMS	00270855247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:37	LU1598757687	26.64	EUR	144	XAMS	00270855248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:37	LU1598757687	26.64	EUR	163	XAMS	00270855249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:48	LU1598757687	26.64	EUR	158	XAMS	00270855289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:48	LU1598757687	26.64	EUR	144	XAMS	00270855290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:27:48	LU1598757687	26.64	EUR	197	XAMS	00270855291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:16	LU1598757687	26.65	EUR	373	CEUX	00270855423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:16	LU1598757687	26.65	EUR	948	XAMS	00270855426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:30	LU1598757687	26.65	EUR	250	XAMS	00270855483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:30	LU1598757687	26.65	EUR	200	XAMS	00270855484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:30	LU1598757687	26.65	EUR	153	XAMS	00270855485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:30	LU1598757687	26.65	EUR	28	XAMS	00270855486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:30	LU1598757687	26.65	EUR	89	XAMS	00270855487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:39	LU1598757687	26.65	EUR	739	XAMS	00270855515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:39	LU1598757687	26.65	EUR	428	XAMS	00270855516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:44	LU1598757687	26.65	EUR	250	XAMS	00270855536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:44	LU1598757687	26.65	EUR	153	XAMS	00270855537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:44	LU1598757687	26.65	EUR	101	XAMS	00270855538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:44	LU1598757687	26.65	EUR	80	XAMS	00270855539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:44	LU1598757687	26.65	EUR	47	XAMS	00270855540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:28:44	LU1598757687	26.65	EUR	108	XAMS	00270855541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:09	LU1598757687	26.66	EUR	1,744	XAMS	00270855587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:25	LU1598757687	26.65	EUR	123	XAMS	00270855659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:28	LU1598757687	26.65	EUR	1,200	XAMS	00270855673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:28	LU1598757687	26.65	EUR	139	XAMS	00270855674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:44	LU1598757687	26.64	EUR	176	CEUX	00270855741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:44	LU1598757687	26.64	EUR	197	XAMS	00270855739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:44	LU1598757687	26.64	EUR	200	XAMS	00270855740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:44	LU1598757687	26.64	EUR	146	XAMS	00270855742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:29:44	LU1598757687	26.64	EUR	115	XAMS	00270855743EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:30:46	LU1598757687	26.52	EUR	393	XAMS	00270856655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:01	LU1598757687	26.54	EUR	122	CEUX	00270856771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:01	LU1598757687	26.54	EUR	250	XAMS	00270856772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:01	LU1598757687	26.54	EUR	161	XAMS	00270856773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:01	LU1598757687	26.54	EUR	188	XAMS	00270856774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:01	LU1598757687	26.54	EUR	80	XAMS	00270856775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:01	LU1598757687	26.54	EUR	250	XAMS	00270856776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:09	LU1598757687	26.55	EUR	297	XAMS	00270856889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:14	LU1598757687	26.53	EUR	114	CEUX	00270856928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:14	LU1598757687	26.53	EUR	181	CEUX	00270856929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:17	LU1598757687	26.50	EUR	114	CEUX	00270856970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:23	LU1598757687	26.51	EUR	183	CEUX	00270857011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:23	LU1598757687	26.51	EUR	114	CEUX	00270857012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:23	LU1598757687	26.51	EUR	91	CEUX	00270857013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:26	LU1598757687	26.51	EUR	109	CEUX	00270857026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:35	LU1598757687	26.52	EUR	90	CEUX	00270857138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:35	LU1598757687	26.52	EUR	150	XAMS	00270857139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	109	CEUX	00270857253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	181	CEUX	00270857255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	250	XAMS	00270857254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	200	XAMS	00270857256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	179	XAMS	00270857257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	80	XAMS	00270857258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:47	LU1598757687	26.52	EUR	112	XAMS	00270857262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:50	LU1598757687	26.52	EUR	176	CEUX	00270857276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:31:50	LU1598757687	26.52	EUR	141	XAMS	00270857277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:02	LU1598757687	26.51	EUR	351	XAMS	00270857417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:10	LU1598757687	26.50	EUR	250	XAMS	00270857477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:10	LU1598757687	26.50	EUR	198	XAMS	00270857478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:10	LU1598757687	26.50	EUR	179	XAMS	00270857479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:13	LU1598757687	26.49	EUR	369	XAMS	00270857517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:13	LU1598757687	26.49	EUR	179	XAMS	00270857518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:13	LU1598757687	26.49	EUR	250	XAMS	00270857519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:13	LU1598757687	26.49	EUR	198	XAMS	00270857520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:13	LU1598757687	26.49	EUR	200	XAMS	00270857521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:19	LU1598757687	26.50	EUR	115	CEUX	00270857550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:19	LU1598757687	26.50	EUR	179	XAMS	00270857551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:21	LU1598757687	26.48	EUR	154	XAMS	00270857577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:21	LU1598757687	26.48	EUR	1,029	XAMS	00270857578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:38	LU1598757687	26.48	EUR	115	CEUX	00270857671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:41	LU1598757687	26.48	EUR	155	CEUX	00270857687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:41	LU1598757687	26.48	EUR	115	CEUX	00270857689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:41	LU1598757687	26.48	EUR	181	CEUX	00270857690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:32:41	LU1598757687	26.48	EUR	250	XAMS	00270857683EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:34:45	LU1598757687	26.46	EUR	101	XAMS	00270858462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:01	LU1598757687	26.42	EUR	250	XAMS	00270858580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:10	LU1598757687	26.43	EUR	143	XAMS	00270858644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:10	LU1598757687	26.43	EUR	48	XAMS	00270858645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:16	LU1598757687	26.44	EUR	180	CEUX	00270858687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:16	LU1598757687	26.44	EUR	90	CEUX	00270858689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:16	LU1598757687	26.44	EUR	250	XAMS	00270858688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:16	LU1598757687	26.44	EUR	200	XAMS	00270858690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:16	LU1598757687	26.44	EUR	131	XAMS	00270858691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:25	LU1598757687	26.46	EUR	250	XAMS	00270858718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:25	LU1598757687	26.46	EUR	183	XAMS	00270858720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:25	LU1598757687	26.45	EUR	210	XAMS	00270858721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:25	LU1598757687	26.45	EUR	100	XAMS	00270858722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:37	LU1598757687	26.49	EUR	250	XAMS	00270858788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:37	LU1598757687	26.49	EUR	183	XAMS	00270858789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:37	LU1598757687	26.49	EUR	80	XAMS	00270858790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:37	LU1598757687	26.48	EUR	29	XAMS	00270858791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:49	LU1598757687	26.49	EUR	80	XAMS	00270858862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:49	LU1598757687	26.49	EUR	250	XAMS	00270858864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:59	LU1598757687	26.48	EUR	100	XAMS	00270858935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:35:59	LU1598757687	26.48	EUR	266	XAMS	00270858936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:04	LU1598757687	26.48	EUR	250	XAMS	00270858978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:04	LU1598757687	26.48	EUR	200	XAMS	00270858979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:04	LU1598757687	26.48	EUR	198	XAMS	00270858980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:19	LU1598757687	26.46	EUR	250	XAMS	00270859056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:19	LU1598757687	26.46	EUR	200	XAMS	00270859057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:19	LU1598757687	26.46	EUR	80	XAMS	00270859058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:19	LU1598757687	26.46	EUR	168	XAMS	00270859059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:19	LU1598757687	26.46	EUR	108	XAMS	00270859060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:25	LU1598757687	26.47	EUR	280	XAMS	00270859096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:25	LU1598757687	26.47	EUR	199	XAMS	00270859097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:25	LU1598757687	26.47	EUR	200	XAMS	00270859098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:25	LU1598757687	26.47	EUR	250	XAMS	00270859099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:25	LU1598757687	26.47	EUR	200	XAMS	00270859100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:25	LU1598757687	26.47	EUR	199	XAMS	00270859101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:28	LU1598757687	26.46	EUR	293	XAMS	00270859118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:48	LU1598757687	26.43	EUR	96	CEUX	00270859245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:48	LU1598757687	26.44	EUR	250	XAMS	00270859246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:48	LU1598757687	26.44	EUR	199	XAMS	00270859247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:48	LU1598757687	26.44	EUR	193	XAMS	00270859248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:36:50	LU1598757687	26.43	EUR	406	XAMS	00270859252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:37:07	LU1598757687	26.43	EUR	117	CEUX	00270859315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:37:07	LU1598757687	26.43	EUR	165	CEUX	00270859317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:37:07	LU1598757687	26.43	EUR	193	XAMS	00270859316EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:17	LU1598757687	26.35	EUR	278	XAMS	00270860992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:34	LU1598757687	26.36	EUR	250	XAMS	00270861072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:37	LU1598757687	26.36	EUR	250	CEUX	00270861087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:37	LU1598757687	26.36	EUR	111	CEUX	00270861088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:37	LU1598757687	26.36	EUR	100	CEUX	00270861089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:37	LU1598757687	26.36	EUR	182	CEUX	00270861090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:40	LU1598757687	26.36	EUR	100	CEUX	00270861131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:40	LU1598757687	26.36	EUR	200	XAMS	00270861132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:40	LU1598757687	26.36	EUR	199	XAMS	00270861133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:40	LU1598757687	26.36	EUR	200	XAMS	00270861134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:46	LU1598757687	26.35	EUR	264	XAMS	00270861162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:48	LU1598757687	26.35	EUR	66	XAMS	00270861174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:53	LU1598757687	26.34	EUR	250	XAMS	00270861194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:53	LU1598757687	26.34	EUR	200	XAMS	00270861195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:53	LU1598757687	26.34	EUR	199	XAMS	00270861196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:56	LU1598757687	26.34	EUR	100	CEUX	00270861211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:56	LU1598757687	26.34	EUR	250	CEUX	00270861212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:56	LU1598757687	26.34	EUR	100	CEUX	00270861213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:59	LU1598757687	26.34	EUR	18	XAMS	00270861216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:59	LU1598757687	26.34	EUR	125	XAMS	00270861217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:42:59	LU1598757687	26.34	EUR	48	XAMS	00270861218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:06	LU1598757687	26.36	EUR	390	XAMS	00270861605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	100	CEUX	00270861639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	29	CEUX	00270861641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	250	XAMS	00270861640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	200	XAMS	00270861643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	58	XAMS	00270861646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	199	XAMS	00270861647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:14	LU1598757687	26.35	EUR	190	XAMS	00270861649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:17	LU1598757687	26.34	EUR	250	XAMS	00270861693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:17	LU1598757687	26.34	EUR	200	XAMS	00270861694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:17	LU1598757687	26.34	EUR	199	XAMS	00270861695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:20	LU1598757687	26.35	EUR	58	CEUX	00270861710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:20	LU1598757687	26.35	EUR	861	CEUX	00270861711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:26	LU1598757687	26.35	EUR	112	CEUX	00270861759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:26	LU1598757687	26.35	EUR	100	CEUX	00270861761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:29	LU1598757687	26.35	EUR	60	CEUX	00270861773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:32	LU1598757687	26.34	EUR	417	XAMS	00270861788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:37	LU1598757687	26.35	EUR	250	CEUX	00270861810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:37	LU1598757687	26.35	EUR	200	CEUX	00270861811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:37	LU1598757687	26.35	EUR	51	CEUX	00270861812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:58	LU1598757687	26.36	EUR	60	CEUX	00270861901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:58	LU1598757687	26.36	EUR	171	XAMS	00270861902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:58	LU1598757687	26.36	EUR	199	XAMS	00270861903EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:58	LU1598757687	26.36	EUR	200	XAMS	00270861904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:44:58	LU1598757687	26.36	EUR	43	XAMS	00270861905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:17	LU1598757687	26.35	EUR	130	CEUX	00270862016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:17	LU1598757687	26.35	EUR	250	XAMS	00270862018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:17	LU1598757687	26.35	EUR	54	XAMS	00270862019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:25	LU1598757687	26.35	EUR	200	XAMS	00270862071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:25	LU1598757687	26.35	EUR	199	XAMS	00270862072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:49	LU1598757687	26.37	EUR	116	CEUX	00270862211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:45:49	LU1598757687	26.37	EUR	182	CEUX	00270862212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:06	LU1598757687	26.37	EUR	60	CEUX	00270862344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:06	LU1598757687	26.37	EUR	250	XAMS	00270862343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:06	LU1598757687	26.37	EUR	89	XAMS	00270862345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:06	LU1598757687	26.37	EUR	48	XAMS	00270862346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:06	LU1598757687	26.37	EUR	200	XAMS	00270862347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:06	LU1598757687	26.37	EUR	199	XAMS	00270862348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:12	LU1598757687	26.37	EUR	61	CEUX	00270862383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:12	LU1598757687	26.37	EUR	127	XAMS	00270862381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:12	LU1598757687	26.37	EUR	220	XAMS	00270862382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:12	LU1598757687	26.37	EUR	49	XAMS	00270862384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:15	LU1598757687	26.37	EUR	250	XAMS	00270862390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:15	LU1598757687	26.37	EUR	199	XAMS	00270862391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:15	LU1598757687	26.37	EUR	200	XAMS	00270862392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:30	LU1598757687	26.37	EUR	111	CEUX	00270862446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:30	LU1598757687	26.37	EUR	100	CEUX	00270862448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:30	LU1598757687	26.37	EUR	182	CEUX	00270862449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:30	LU1598757687	26.37	EUR	100	CEUX	00270862450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:33	LU1598757687	26.37	EUR	111	CEUX	00270862485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:33	LU1598757687	26.37	EUR	200	CEUX	00270862488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:33	LU1598757687	26.37	EUR	182	CEUX	00270862489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:36	LU1598757687	26.37	EUR	60	CEUX	00270862528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:36	LU1598757687	26.37	EUR	111	CEUX	00270862529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:36	LU1598757687	26.37	EUR	92	CEUX	00270862530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:36	LU1598757687	26.37	EUR	175	CEUX	00270862531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.37	EUR	236	XAMS	00270862583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.37	EUR	210	XAMS	00270862584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.37	EUR	183	XAMS	00270862585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.37	EUR	210	XAMS	00270862586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.36	EUR	200	XAMS	00270862587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.36	EUR	90	XAMS	00270862588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.36	EUR	199	XAMS	00270862589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.37	EUR	250	XAMS	00270862591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:43	LU1598757687	26.37	EUR	8	XAMS	00270862592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:46:52	LU1598757687	26.35	EUR	100	CEUX	00270862667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 15:48:00	LU1598757687	26.36	EUR	322	XAMS	00270862944EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:16	LU1598757687	26.34	EUR	250	XAMS	00270870495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:16	LU1598757687	26.34	EUR	199	XAMS	00270870496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:16	LU1598757687	26.34	EUR	200	XAMS	00270870497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:28	LU1598757687	26.35	EUR	250	XAMS	00270870571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:28	LU1598757687	26.35	EUR	199	XAMS	00270870572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:28	LU1598757687	26.35	EUR	200	XAMS	00270870573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:08:50	LU1598757687	26.35	EUR	761	CEUX	00270870684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:08	LU1598757687	26.34	EUR	200	CEUX	00270870812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:11	LU1598757687	26.34	EUR	500	CEUX	00270870837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:11	LU1598757687	26.34	EUR	250	CEUX	00270870838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:11	LU1598757687	26.34	EUR	100	CEUX	00270870839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:11	LU1598757687	26.34	EUR	100	CEUX	00270870840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:29	LU1598757687	26.34	EUR	200	XAMS	00270870935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:29	LU1598757687	26.34	EUR	200	XAMS	00270870936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:34	LU1598757687	26.34	EUR	319	XAMS	00270870949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:34	LU1598757687	26.34	EUR	113	XAMS	00270870950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	117	CEUX	00270870973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	100	CEUX	00270870977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	71	CEUX	00270870979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	250	XAMS	00270870974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	200	XAMS	00270870975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	200	XAMS	00270870976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	193	XAMS	00270870978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	210	XAMS	00270870980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	210	XAMS	00270870981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:42	LU1598757687	26.34	EUR	35	XAMS	00270870983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:45	LU1598757687	26.33	EUR	22	XAMS	00270870989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:45	LU1598757687	26.33	EUR	1	XAMS	00270870991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:54	LU1598757687	26.32	EUR	129	CEUX	00270871041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:54	LU1598757687	26.32	EUR	278	XAMS	00270871040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:09:54	LU1598757687	26.32	EUR	38	XAMS	00270871042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:10:14	LU1598757687	26.31	EUR	200	XAMS	00270871169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:10:14	LU1598757687	26.31	EUR	200	XAMS	00270871170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:10:15	LU1598757687	26.30	EUR	351	XAMS	00270871178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:10:20	LU1598757687	26.30	EUR	112	CEUX	00270871201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:10:32	LU1598757687	26.31	EUR	250	XAMS	00270871253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:10:32	LU1598757687	26.31	EUR	184	XAMS	00270871254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:11:01	LU1598757687	26.30	EUR	390	XAMS	00270871378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:11:18	LU1598757687	26.33	EUR	112	CEUX	00270871450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:11:18	LU1598757687	26.33	EUR	100	CEUX	00270871451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:11:18	LU1598757687	26.33	EUR	182	CEUX	00270871452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:11:18	LU1598757687	26.33	EUR	100	CEUX	00270871453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:11:18	LU1598757687	26.33	EUR	17	CEUX	00270871454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:12:04	LU1598757687	26.32	EUR	354	XAMS	00270871669EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:20	LU1598757687	26.44	EUR	188	XAMS	00270873808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.43	EUR	129	CEUX	00270873822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	1,797	XAMS	00270873823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	1,203	XAMS	00270873824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	1,373	XAMS	00270873825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	2,677	XAMS	00270873826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	323	XAMS	00270873827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	2,354	XAMS	00270873828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	250	XAMS	00270873829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.42	EUR	23	XAMS	00270873830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:21	LU1598757687	26.43	EUR	319	XAMS	00270873831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:26	LU1598757687	26.42	EUR	477	CEUX	00270873868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	151	XAMS	00270873899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	150	XAMS	00270873900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	191	XAMS	00270873901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	95	XAMS	00270873902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	210	XAMS	00270873903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	210	XAMS	00270873904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	250	XAMS	00270873905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	198	XAMS	00270873906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:29	LU1598757687	26.42	EUR	145	XAMS	00270873907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:41	LU1598757687	26.41	EUR	435	CEUX	00270873979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:41	LU1598757687	26.41	EUR	100	CEUX	00270873980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:41	LU1598757687	26.41	EUR	116	CEUX	00270873983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:44	LU1598757687	26.40	EUR	440	XAMS	00270874008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:49	LU1598757687	26.39	EUR	2,500	XAMS	00270874034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:49	LU1598757687	26.39	EUR	182	XAMS	00270874035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:49	LU1598757687	26.39	EUR	111	XAMS	00270874036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:49	LU1598757687	26.39	EUR	2,207	XAMS	00270874037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:49	LU1598757687	26.39	EUR	293	XAMS	00270874038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:49	LU1598757687	26.39	EUR	437	XAMS	00270874039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:50	LU1598757687	26.39	EUR	2,063	XAMS	00270874042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:18:50	LU1598757687	26.39	EUR	80	XAMS	00270874043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:01	LU1598757687	26.40	EUR	191	XAMS	00270874149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:01	LU1598757687	26.40	EUR	200	XAMS	00270874150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:01	LU1598757687	26.40	EUR	199	XAMS	00270874151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:01	LU1598757687	26.40	EUR	100	XAMS	00270874152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:04	LU1598757687	26.40	EUR	37	XAMS	00270874189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:04	LU1598757687	26.40	EUR	191	XAMS	00270874191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	250	XAMS	00270874324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	199	XAMS	00270874325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	200	XAMS	00270874326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	100	XAMS	00270874327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	183	XAMS	00270874328EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	250	XAMS	00270874329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	200	XAMS	00270874330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	199	XAMS	00270874331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:19:31	LU1598757687	26.41	EUR	19	XAMS	00270874332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:20:09	LU1598757687	26.41	EUR	22	XAMS	00270874564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:20:09	LU1598757687	26.41	EUR	424	XAMS	00270874565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:20:20	LU1598757687	26.42	EUR	200	CEUX	00270874831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:20:50	LU1598757687	26.42	EUR	250	XAMS	00270874992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:20:51	LU1598757687	26.41	EUR	17	XAMS	00270875004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	2,500	XAMS	00270875129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	80	XAMS	00270875130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	712	XAMS	00270875131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	1,788	XAMS	00270875132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	176	XAMS	00270875133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	1,964	XAMS	00270875134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	536	XAMS	00270875135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	1,428	XAMS	00270875136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	200	XAMS	00270875137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	199	XAMS	00270875138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:07	LU1598757687	26.40	EUR	417	XAMS	00270875139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:08	LU1598757687	26.40	EUR	100	CEUX	00270875158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:08	LU1598757687	26.40	EUR	200	XAMS	00270875159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:14	LU1598757687	26.40	EUR	250	XAMS	00270875216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:14	LU1598757687	26.40	EUR	101	XAMS	00270875217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:14	LU1598757687	26.40	EUR	250	XAMS	00270875218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:14	LU1598757687	26.40	EUR	199	XAMS	00270875219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:14	LU1598757687	26.40	EUR	200	XAMS	00270875220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:21	LU1598757687	26.39	EUR	434	XAMS	00270875304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:40	LU1598757687	26.39	EUR	250	CEUX	00270875419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:40	LU1598757687	26.39	EUR	1,871	XAMS	00270875417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:40	LU1598757687	26.39	EUR	256	XAMS	00270875418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:40	LU1598757687	26.39	EUR	618	XAMS	00270875420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:21:59	LU1598757687	26.39	EUR	165	XAMS	00270875523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:32	LU1598757687	26.38	EUR	1,289	XAMS	00270875684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:32	LU1598757687	26.38	EUR	1,211	XAMS	00270875685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:32	LU1598757687	26.38	EUR	994	XAMS	00270875686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:32	LU1598757687	26.39	EUR	375	XAMS	00270875687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:32	LU1598757687	26.38	EUR	1,506	XAMS	00270875688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:32	LU1598757687	26.38	EUR	725	XAMS	00270875689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:22:43	LU1598757687	26.39	EUR	1	CEUX	00270875763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:23:03	LU1598757687	26.38	EUR	813	XAMS	00270875842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:23:03	LU1598757687	26.38	EUR	962	XAMS	00270875843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:23:03	LU1598757687	26.38	EUR	946	XAMS	00270875844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:23:03	LU1598757687	26.38	EUR	221	XAMS	00270875845EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:45:44	LU1598757687	26.48	EUR	183	CEUX	00270883591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:45:44	LU1598757687	26.48	EUR	198	XAMS	00270883589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:05	LU1598757687	26.49	EUR	113	CEUX	00270883707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:05	LU1598757687	26.49	EUR	210	XAMS	00270883708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:05	LU1598757687	26.49	EUR	186	XAMS	00270883709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:05	LU1598757687	26.49	EUR	99	XAMS	00270883712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:08	LU1598757687	26.49	EUR	182	CEUX	00270883715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:08	LU1598757687	26.49	EUR	186	XAMS	00270883716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:08	LU1598757687	26.49	EUR	159	XAMS	00270883717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:35	LU1598757687	26.49	EUR	107	CEUX	00270883803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:35	LU1598757687	26.49	EUR	270	XAMS	00270883804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:35	LU1598757687	26.49	EUR	177	XAMS	00270883805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:35	LU1598757687	26.49	EUR	80	XAMS	00270883806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:35	LU1598757687	26.49	EUR	250	XAMS	00270883807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:35	LU1598757687	26.49	EUR	200	XAMS	00270883808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:38	LU1598757687	26.49	EUR	177	XAMS	00270883817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:38	LU1598757687	26.49	EUR	80	XAMS	00270883818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:44	LU1598757687	26.49	EUR	388	XAMS	00270883859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:44	LU1598757687	26.49	EUR	177	XAMS	00270883860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:46:44	LU1598757687	26.49	EUR	200	XAMS	00270883861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:05	LU1598757687	26.50	EUR	75	CEUX	00270884019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:05	LU1598757687	26.50	EUR	200	XAMS	00270884005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:05	LU1598757687	26.50	EUR	250	XAMS	00270884015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:05	LU1598757687	26.50	EUR	198	XAMS	00270884017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:20	LU1598757687	26.51	EUR	248	CEUX	00270884107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:20	LU1598757687	26.51	EUR	405	XAMS	00270884108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:35	LU1598757687	26.50	EUR	1,007	XAMS	00270884177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:35	LU1598757687	26.50	EUR	1,993	XAMS	00270884179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:38	LU1598757687	26.52	EUR	94	CEUX	00270884192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:38	LU1598757687	26.52	EUR	151	XAMS	00270884193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:38	LU1598757687	26.52	EUR	47	XAMS	00270884194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:38	LU1598757687	26.52	EUR	200	XAMS	00270884195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	94	CEUX	00270884214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	198	XAMS	00270884215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	200	XAMS	00270884216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	106	XAMS	00270884218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	228	XAMS	00270884219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	471	XAMS	00270884220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	71	XAMS	00270884221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:41	LU1598757687	26.52	EUR	232	XAMS	00270884222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	611	CEUX	00270884241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	200	XAMS	00270884236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	100	XAMS	00270884240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	198	XAMS	00270884242EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	188	XAMS	00270884243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	80	XAMS	00270884244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:44	LU1598757687	26.52	EUR	223	XAMS	00270884245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:47	LU1598757687	26.51	EUR	50	CEUX	00270884270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:53	LU1598757687	26.52	EUR	114	CEUX	00270884318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:53	LU1598757687	26.52	EUR	181	CEUX	00270884321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:53	LU1598757687	26.52	EUR	200	CEUX	00270884322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:53	LU1598757687	26.52	EUR	136	XAMS	00270884319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:53	LU1598757687	26.52	EUR	68	XAMS	00270884320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:56	LU1598757687	26.52	EUR	114	CEUX	00270884347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:59	LU1598757687	26.52	EUR	1	CEUX	00270884398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:59	LU1598757687	26.52	EUR	100	CEUX	00270884399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:47:59	LU1598757687	26.52	EUR	114	CEUX	00270884400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	84	XAMS	00270884569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	250	XAMS	00270884570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	2,666	XAMS	00270884571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	330	XAMS	00270884572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	316	XAMS	00270884573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	198	XAMS	00270884574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	200	XAMS	00270884575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	1,956	XAMS	00270884576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	198	XAMS	00270884577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	200	XAMS	00270884578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	2,602	XAMS	00270884579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	613	XAMS	00270884580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:40	LU1598757687	26.51	EUR	594	XAMS	00270884581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:44	LU1598757687	26.52	EUR	215	CEUX	00270884618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:47	LU1598757687	26.53	EUR	239	XAMS	00270884626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:47	LU1598757687	26.53	EUR	200	XAMS	00270884627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:47	LU1598757687	26.53	EUR	198	XAMS	00270884628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:47	LU1598757687	26.53	EUR	60	XAMS	00270884629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:47	LU1598757687	26.53	EUR	179	XAMS	00270884630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:48:47	LU1598757687	26.53	EUR	198	XAMS	00270884631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:49:05	LU1598757687	26.52	EUR	162	XAMS	00270884725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:49:05	LU1598757687	26.52	EUR	291	XAMS	00270884726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:49:26	LU1598757687	26.53	EUR	18	XAMS	00270884826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:49:26	LU1598757687	26.53	EUR	200	XAMS	00270884827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:49:26	LU1598757687	26.53	EUR	198	XAMS	00270884828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:49:32	LU1598757687	26.53	EUR	134	XAMS	00270884887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:09	LU1598757687	26.52	EUR	2,800	XAMS	00270885079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:09	LU1598757687	26.52	EUR	200	XAMS	00270885080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:09	LU1598757687	26.52	EUR	198	XAMS	00270885081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:09	LU1598757687	26.52	EUR	1,755	XAMS	00270885084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:09	LU1598757687	26.52	EUR	393	XAMS	00270885085EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:53	LU1598757687	26.52	EUR	250	XAMS	00270885381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:53	LU1598757687	26.52	EUR	181	XAMS	00270885382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:53	LU1598757687	26.52	EUR	243	XAMS	00270885383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:53	LU1598757687	26.52	EUR	829	XAMS	00270885384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:59	LU1598757687	26.52	EUR	250	XAMS	00270885429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:59	LU1598757687	26.52	EUR	210	XAMS	00270885430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:50:59	LU1598757687	26.52	EUR	232	XAMS	00270885431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:05	LU1598757687	26.53	EUR	110	CEUX	00270885475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:05	LU1598757687	26.53	EUR	99	CEUX	00270885476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:26	LU1598757687	26.52	EUR	1,600	XAMS	00270885565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:29	LU1598757687	26.52	EUR	1,600	XAMS	00270885568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:32	LU1598757687	26.52	EUR	285	CEUX	00270885617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:32	LU1598757687	26.52	EUR	1,192	XAMS	00270885618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:35	LU1598757687	26.52	EUR	6	XAMS	00270885633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:52	LU1598757687	26.51	EUR	128	CEUX	00270885721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:52	LU1598757687	26.51	EUR	196	XAMS	00270885720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:52	LU1598757687	26.51	EUR	2,210	XAMS	00270885722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:52	LU1598757687	26.51	EUR	228	XAMS	00270885723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:51:52	LU1598757687	26.51	EUR	318	XAMS	00270885724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:52:03	LU1598757687	26.52	EUR	116	CEUX	00270885771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:52:09	LU1598757687	26.52	EUR	200	XAMS	00270885823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:52:54	LU1598757687	26.52	EUR	198	XAMS	00270886067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:52:54	LU1598757687	26.52	EUR	200	XAMS	00270886068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:52:54	LU1598757687	26.52	EUR	250	XAMS	00270886069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:53:08	LU1598757687	26.51	EUR	3,000	XAMS	00270886118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:53:08	LU1598757687	26.51	EUR	279	XAMS	00270886119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:53:08	LU1598757687	26.51	EUR	279	XAMS	00270886120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:53:08	LU1598757687	26.51	EUR	601	XAMS	00270886122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:53:08	LU1598757687	26.51	EUR	422	XAMS	00270886124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:53:41	LU1598757687	26.49	EUR	165	XAMS	00270886326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	250	XAMS	00270886694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	184	XAMS	00270886695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	200	XAMS	00270886696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	198	XAMS	00270886697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	121	XAMS	00270886698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	250	XAMS	00270886699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	198	XAMS	00270886700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:51	LU1598757687	26.51	EUR	195	XAMS	00270886701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:54	LU1598757687	26.50	EUR	198	XAMS	00270886710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:54	LU1598757687	26.50	EUR	184	XAMS	00270886716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:54:57	LU1598757687	26.50	EUR	184	XAMS	00270886761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:55:57	LU1598757687	26.51	EUR	250	XAMS	00270887130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:55:57	LU1598757687	26.51	EUR	176	XAMS	00270887131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 16:55:57	LU1598757687	26.51	EUR	198	XAMS	00270887132EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:01	LU1598757687	26.53	EUR	198	XAMS	00270889315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:01	LU1598757687	26.53	EUR	250	XAMS	00270889316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:03	LU1598757687	26.53	EUR	1,356	XAMS	00270889353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:16	LU1598757687	26.53	EUR	250	XAMS	00270889377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:16	LU1598757687	26.53	EUR	1,194	XAMS	00270889378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:16	LU1598757687	26.53	EUR	125	XAMS	00270889379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:31	LU1598757687	26.53	EUR	316	XAMS	00270889490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:33	LU1598757687	26.53	EUR	1,594	XAMS	00270889516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:37	LU1598757687	26.53	EUR	1,175	XAMS	00270889528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:37	LU1598757687	26.52	EUR	452	XAMS	00270889536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:54	LU1598757687	26.51	EUR	309	XAMS	00270889672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:54	LU1598757687	26.51	EUR	200	XAMS	00270889673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:54	LU1598757687	26.51	EUR	198	XAMS	00270889674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:01:54	LU1598757687	26.51	EUR	1,552	XAMS	00270889675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	608	XAMS	00270889796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	1,392	XAMS	00270889797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	83	XAMS	00270889798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	1,475	XAMS	00270889799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	525	XAMS	00270889800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	950	XAMS	00270889801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:09	LU1598757687	26.51	EUR	2,000	XAMS	00270889802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:27	LU1598757687	26.51	EUR	162	XAMS	00270889885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:27	LU1598757687	26.51	EUR	1,592	XAMS	00270889886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:27	LU1598757687	26.51	EUR	408	XAMS	00270889887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:27	LU1598757687	26.51	EUR	232	XAMS	00270889888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:30	LU1598757687	26.51	EUR	18	XAMS	00270889894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:32	LU1598757687	26.51	EUR	1,022	XAMS	00270889909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:44	LU1598757687	26.51	EUR	728	XAMS	00270889951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:50	LU1598757687	26.51	EUR	250	XAMS	00270889980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:50	LU1598757687	26.51	EUR	232	XAMS	00270889981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:53	LU1598757687	26.51	EUR	250	XAMS	00270890015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:53	LU1598757687	26.51	EUR	232	XAMS	00270890016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:53	LU1598757687	26.51	EUR	365	XAMS	00270890017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:56	LU1598757687	26.51	EUR	250	XAMS	00270890025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:56	LU1598757687	26.51	EUR	232	XAMS	00270890026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:56	LU1598757687	26.51	EUR	250	XAMS	00270890027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:56	LU1598757687	26.51	EUR	250	XAMS	00270890028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:59	LU1598757687	26.51	EUR	250	XAMS	00270890036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:59	LU1598757687	26.51	EUR	232	XAMS	00270890037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:02:59	LU1598757687	26.51	EUR	808	XAMS	00270890038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:03:02	LU1598757687	26.51	EUR	232	XAMS	00270890096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:03:02	LU1598757687	26.51	EUR	1,334	XAMS	00270890097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:03:02	LU1598757687	26.51	EUR	1	XAMS	00270890106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:03:04	LU1598757687	26.51	EUR	879	XAMS	00270890120EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	986	XAMS	00270890732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	1,566	XAMS	00270890733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	465	XAMS	00270890734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	2,058	XAMS	00270890735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	942	XAMS	00270890736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	1,116	XAMS	00270890737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:22	LU1598757687	26.50	EUR	479	XAMS	00270890738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:23	LU1598757687	26.50	EUR	310	XAMS	00270890742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:24	LU1598757687	26.50	EUR	792	XAMS	00270890744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:24	LU1598757687	26.50	EUR	1,140	XAMS	00270890751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:24	LU1598757687	26.50	EUR	279	XAMS	00270890752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:24	LU1598757687	26.50	EUR	36	XAMS	00270890753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:24	LU1598757687	26.50	EUR	279	XAMS	00270890754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:24	LU1598757687	26.50	EUR	250	XAMS	00270890755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:25	LU1598757687	26.50	EUR	242	XAMS	00270890758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	2,229	XAMS	00270890787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	2,336	XAMS	00270890790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	200	XAMS	00270890792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	250	XAMS	00270890793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	214	XAMS	00270890795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	107	XAMS	00270890798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:28	LU1598757687	26.50	EUR	54	XAMS	00270890817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:40	LU1598757687	26.51	EUR	307	XAMS	00270890894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:40	LU1598757687	26.51	EUR	235	XAMS	00270890895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:43	LU1598757687	26.51	EUR	12	XAMS	00270890907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:43	LU1598757687	26.51	EUR	235	XAMS	00270890908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:48	LU1598757687	26.50	EUR	2,839	XAMS	00270890925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:04:48	LU1598757687	26.50	EUR	2,242	XAMS	00270890928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:00	LU1598757687	26.51	EUR	159	CEUX	00270891071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	1,522	XAMS	00270891095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	181	XAMS	00270891096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	250	XAMS	00270891097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	1,047	XAMS	00270891098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	102	XAMS	00270891099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	196	XAMS	00270891101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	160	XAMS	00270891102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	164	XAMS	00270891103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	245	XAMS	00270891104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	75	XAMS	00270891105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:03	LU1598757687	26.50	EUR	134	XAMS	00270891106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:04	LU1598757687	26.50	EUR	1,924	XAMS	00270891108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:04	LU1598757687	26.50	EUR	235	XAMS	00270891109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:04	LU1598757687	26.50	EUR	756	XAMS	00270891110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:20	LU1598757687	26.49	EUR	587	CEUX	00270891230EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:20	LU1598757687	26.49	EUR	4	XAMS	00270891231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:20	LU1598757687	26.49	EUR	199	XAMS	00270891232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:20	LU1598757687	26.49	EUR	200	XAMS	00270891233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:20	LU1598757687	26.49	EUR	130	XAMS	00270891234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:20	LU1598757687	26.49	EUR	301	XAMS	00270891235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:23	LU1598757687	26.49	EUR	250	XAMS	00270891247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:23	LU1598757687	26.49	EUR	224	XAMS	00270891248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:37	LU1598757687	26.50	EUR	610	XAMS	00270891353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:37	LU1598757687	26.50	EUR	61	XAMS	00270891355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:43	LU1598757687	26.50	EUR	250	XAMS	00270891422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:43	LU1598757687	26.50	EUR	200	XAMS	00270891423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:43	LU1598757687	26.50	EUR	198	XAMS	00270891425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:43	LU1598757687	26.50	EUR	224	XAMS	00270891426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:52	LU1598757687	26.51	EUR	58	XAMS	00270891479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:52	LU1598757687	26.51	EUR	92	XAMS	00270891480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:55	LU1598757687	26.51	EUR	545	XAMS	00270891495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:05:55	LU1598757687	26.51	EUR	913	XAMS	00270891498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:21	LU1598757687	26.51	EUR	345	XAMS	00270891697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:24	LU1598757687	26.51	EUR	56	XAMS	00270891702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:34	LU1598757687	26.50	EUR	363	XAMS	00270891787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:39	LU1598757687	26.50	EUR	250	XAMS	00270891820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:39	LU1598757687	26.50	EUR	200	XAMS	00270891821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:39	LU1598757687	26.50	EUR	198	XAMS	00270891822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:39	LU1598757687	26.50	EUR	213	XAMS	00270891823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:45	LU1598757687	26.50	EUR	1,500	XAMS	00270891879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:45	LU1598757687	26.50	EUR	94	XAMS	00270891880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:48	LU1598757687	26.50	EUR	250	XAMS	00270891894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:48	LU1598757687	26.50	EUR	213	XAMS	00270891895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:48	LU1598757687	26.50	EUR	200	XAMS	00270891896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:51	LU1598757687	26.50	EUR	250	XAMS	00270891933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:51	LU1598757687	26.50	EUR	199	XAMS	00270891934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:51	LU1598757687	26.50	EUR	200	XAMS	00270891935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:51	LU1598757687	26.50	EUR	213	XAMS	00270891936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:51	LU1598757687	26.50	EUR	198	XAMS	00270891937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:51	LU1598757687	26.50	EUR	200	XAMS	00270891938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:54	LU1598757687	26.50	EUR	213	XAMS	00270891969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:06:54	LU1598757687	26.50	EUR	198	XAMS	00270891970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:01	LU1598757687	26.50	EUR	95	XAMS	00270892003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:04	LU1598757687	26.50	EUR	213	XAMS	00270892012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:13	LU1598757687	26.51	EUR	238	XAMS	00270892086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:13	LU1598757687	26.51	EUR	700	XAMS	00270892089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:13	LU1598757687	26.51	EUR	1,147	XAMS	00270892091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:39	LU1598757687	26.51	EUR	406	XAMS	00270892253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:07:47	LU1598757687	26.51	EUR	250	XAMS	00270892299EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:16	LU1598757687	26.53	EUR	2,291	XAMS	00270895855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:16	LU1598757687	26.53	EUR	1,313	XAMS	00270895856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:16	LU1598757687	26.53	EUR	198	XAMS	00270895857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:16	LU1598757687	26.53	EUR	200	XAMS	00270895858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:16	LU1598757687	26.53	EUR	74	XAMS	00270895859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:26	LU1598757687	26.53	EUR	840	XAMS	00270895935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:28	LU1598757687	26.54	EUR	95	XAMS	00270895946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:47	LU1598757687	26.55	EUR	1,688	XAMS	00270896075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:47	LU1598757687	26.55	EUR	200	XAMS	00270896076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:49	LU1598757687	26.55	EUR	252	XAMS	00270896077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:16:55	LU1598757687	26.55	EUR	3	XAMS	00270896116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	2,406	XAMS	00270896204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	394	XAMS	00270896206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	1,206	XAMS	00270896207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	1,600	XAMS	00270896209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	1,400	XAMS	00270896211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	200	XAMS	00270896212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	394	XAMS	00270896216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	394	XAMS	00270896217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	354	XAMS	00270896218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	270	XAMS	00270896219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	394	XAMS	00270896221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	651	XAMS	00270896223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	543	XAMS	00270896224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	101	XAMS	00270896225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:04	LU1598757687	26.55	EUR	163	XAMS	00270896229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:05	LU1598757687	26.55	EUR	297	XAMS	00270896248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:17:05	LU1598757687	26.55	EUR	720	XAMS	00270896249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:18:18	LU1598757687	26.55	EUR	4	XAMS	00270896701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:18:22	LU1598757687	26.55	EUR	968	XAMS	00270896716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:18:22	LU1598757687	26.55	EUR	1,528	XAMS	00270896717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:18:22	LU1598757687	26.55	EUR	180	XAMS	00270896718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:18:22	LU1598757687	26.55	EUR	1,103	XAMS	00270896720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:03	LU1598757687	26.56	EUR	1,028	XAMS	00270896932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	1,472	XAMS	00270897095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	1,588	XAMS	00270897096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	220	XAMS	00270897097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	92	XAMS	00270897098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	600	XAMS	00270897099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	128	XAMS	00270897100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	224	XAMS	00270897101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:23	LU1598757687	26.56	EUR	316	XAMS	00270897102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:46	LU1598757687	26.56	EUR	417	XAMS	00270897249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:19:46	LU1598757687	26.56	EUR	1,543	XAMS	00270897250EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	230	XAMS	00270898452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	211	XAMS	00270898453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	250	XAMS	00270898454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	1,171	XAMS	00270898455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	868	XAMS	00270898456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	1,632	XAMS	00270898457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	824	XAMS	00270898458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	868	XAMS	00270898459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	514	XAMS	00270898460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	294	XAMS	00270898461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:22:20	LU1598757687	26.55	EUR	1,210	XAMS	00270898462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	1,000	XAMS	00270899204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	1,500	XAMS	00270899205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	330	XAMS	00270899206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	703	XAMS	00270899208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	198	XAMS	00270899209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	200	XAMS	00270899211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:03	LU1598757687	26.55	EUR	1,069	XAMS	00270899212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:22	LU1598757687	26.55	EUR	909	XAMS	00270899411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	250	XAMS	00270899487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	1,341	XAMS	00270899488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	250	XAMS	00270899490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	1,831	XAMS	00270899493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	240	XAMS	00270899500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	429	XAMS	00270899502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	02/07/2021 17:24:35	LU1598757687	26.55	EUR	706	XAMS	00270899503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:11:36	LU1598757687	25.92	EUR	92	XAMS	00270065704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:09	LU1598757687	25.93	EUR	80	TQEX	00270065840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:09	LU1598757687	25.93	EUR	250	XAMS	00270065841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:09	LU1598757687	25.93	EUR	260	XAMS	00270065842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:21	LU1598757687	25.94	EUR	20	XAMS	00270065911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:21	LU1598757687	25.94	EUR	363	XAMS	00270065912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:26	LU1598757687	25.94	EUR	1	XAMS	00270065919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:41	LU1598757687	25.95	EUR	250	XAMS	00270065968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:41	LU1598757687	25.95	EUR	80	XAMS	00270065969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:44	LU1598757687	25.94	EUR	70	XAMS	00270065983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:45	LU1598757687	25.94	EUR	42	XAMS	00270065986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:47	LU1598757687	25.94	EUR	336	XAMS	00270065996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:47	LU1598757687	25.94	EUR	200	XAMS	00270065997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:49	LU1598757687	25.94	EUR	159	XAMS	00270066001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:49	LU1598757687	25.94	EUR	192	XAMS	00270066002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:49	LU1598757687	25.94	EUR	38	XAMS	00270066003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:49	LU1598757687	25.94	EUR	185	XAMS	00270066004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:12:54	LU1598757687	25.92	EUR	316	CEUX	00270066009EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:03	LU1598757687	25.93	EUR	73	TQEX	00270066079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:03	LU1598757687	25.93	EUR	119	TQEX	00270066080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:03	LU1598757687	25.93	EUR	202	TQEX	00270066081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:03	LU1598757687	25.93	EUR	103	TQEX	00270066082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:03	LU1598757687	25.92	EUR	34	XAMS	00270066077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:33	LU1598757687	25.90	EUR	409	XAMS	00270066218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:33	LU1598757687	25.90	EUR	10	XAMS	00270066219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:55	LU1598757687	25.91	EUR	632	TQEX	00270066291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:13:55	LU1598757687	25.91	EUR	123	TQEX	00270066292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:09	LU1598757687	25.93	EUR	250	XAMS	00270066370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:09	LU1598757687	25.93	EUR	132	XAMS	00270066371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:21	LU1598757687	25.94	EUR	213	CEUX	00270066399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:21	LU1598757687	25.94	EUR	246	TQEX	00270066400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:24	LU1598757687	25.96	EUR	155	CEUX	00270066421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:24	LU1598757687	25.96	EUR	109	CEUX	00270066422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:24	LU1598757687	25.96	EUR	110	TQEX	00270066423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:24	LU1598757687	25.96	EUR	177	TQEX	00270066424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:24	LU1598757687	25.96	EUR	950	XAMS	00270066425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:57	LU1598757687	25.94	EUR	116	XAMS	00270066625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:14:57	LU1598757687	25.94	EUR	277	XAMS	00270066626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:07	LU1598757687	25.93	EUR	100	CEUX	00270066671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:10	LU1598757687	25.94	EUR	119	CEUX	00270066688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:32	LU1598757687	25.98	EUR	170	CEUX	00270066854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:32	LU1598757687	25.98	EUR	76	XAMS	00270066855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:33	LU1598757687	25.98	EUR	49	XAMS	00270066865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:36	LU1598757687	25.99	EUR	315	TQEX	00270066882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:36	LU1598757687	25.99	EUR	1,006	XAMS	00270066883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:41	LU1598757687	25.97	EUR	250	XAMS	00270066932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:53	LU1598757687	25.98	EUR	55	CEUX	00270066993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:15:53	LU1598757687	25.98	EUR	302	CEUX	00270066994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:20	LU1598757687	25.98	EUR	2	XAMS	00270067122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:20	LU1598757687	25.98	EUR	250	XAMS	00270067123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:24	LU1598757687	25.97	EUR	408	XAMS	00270067144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	117	CEUX	00270067158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	119	CEUX	00270067159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	119	TQEX	00270067160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	100	TQEX	00270067161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	76	XAMS	00270067162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	80	XAMS	00270067163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:29	LU1598757687	25.96	EUR	113	XAMS	00270067164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:16:56	LU1598757687	25.97	EUR	365	XAMS	00270067280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:11	LU1598757687	26.00	EUR	29	XAMS	00270067348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:11	LU1598757687	26.00	EUR	30	XAMS	00270067349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:11	LU1598757687	26.00	EUR	540	XAMS	00270067350EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:11	LU1598757687	26.00	EUR	300	XAMS	00270067351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:13	LU1598757687	26.00	EUR	113	XAMS	00270067362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:13	LU1598757687	26.00	EUR	200	XAMS	00270067363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:13	LU1598757687	26.00	EUR	153	XAMS	00270067364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:38	LU1598757687	26.02	EUR	118	CEUX	00270067492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:38	LU1598757687	26.02	EUR	100	CEUX	00270067494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:38	LU1598757687	26.02	EUR	118	TQEX	00270067490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:38	LU1598757687	26.02	EUR	100	TQEX	00270067493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:38	LU1598757687	26.02	EUR	250	XAMS	00270067489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:38	LU1598757687	26.02	EUR	80	XAMS	00270067491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:56	LU1598757687	26.02	EUR	241	XAMS	00270067563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:56	LU1598757687	26.02	EUR	910	XAMS	00270067564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:59	LU1598757687	26.01	EUR	86	CEUX	00270067588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:59	LU1598757687	26.01	EUR	180	CEUX	00270067591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:59	LU1598757687	26.01	EUR	90	TQEX	00270067589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:59	LU1598757687	26.01	EUR	100	TQEX	00270067590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:17:59	LU1598757687	26.01	EUR	100	TQEX	00270067592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:18:47	LU1598757687	26.05	EUR	118	CEUX	00270067785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:18:58	LU1598757687	26.06	EUR	123	XAMS	00270067832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:18:58	LU1598757687	26.06	EUR	320	XAMS	00270067833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:03	LU1598757687	26.04	EUR	100	TQEX	00270067853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:03	LU1598757687	26.04	EUR	118	TQEX	00270067854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:06	LU1598757687	26.04	EUR	2	XAMS	00270067867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:06	LU1598757687	26.04	EUR	250	XAMS	00270067868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:06	LU1598757687	26.04	EUR	25	XAMS	00270067869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	70	TQEX	00270067932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	118	TQEX	00270067935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	250	XAMS	00270067933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	76	XAMS	00270067936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	80	XAMS	00270067937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	41	XAMS	00270067940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:18	LU1598757687	26.04	EUR	41	XAMS	00270067941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:44	LU1598757687	26.04	EUR	115	XAMS	00270068068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:44	LU1598757687	26.04	EUR	264	XAMS	00270068069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:49	LU1598757687	26.04	EUR	100	CEUX	00270068097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:49	LU1598757687	26.04	EUR	210	XAMS	00270068098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:58	LU1598757687	26.04	EUR	102	XAMS	00270068131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:58	LU1598757687	26.04	EUR	69	XAMS	00270068132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:19:58	LU1598757687	26.04	EUR	80	XAMS	00270068133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:01	LU1598757687	26.04	EUR	2	XAMS	00270068160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:01	LU1598757687	26.04	EUR	250	XAMS	00270068161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:01	LU1598757687	26.04	EUR	80	XAMS	00270068162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:09	LU1598757687	26.03	EUR	35	XAMS	00270068185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:11	LU1598757687	26.03	EUR	36	XAMS	00270068195EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:11	LU1598757687	26.03	EUR	285	XAMS	00270068197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:19	LU1598757687	26.03	EUR	100	TQEX	00270068255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:22	LU1598757687	26.02	EUR	100	TQEX	00270068278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:25	LU1598757687	26.02	EUR	76	CEUX	00270068303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:25	LU1598757687	26.03	EUR	100	TQEX	00270068302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:25	LU1598757687	26.03	EUR	118	TQEX	00270068305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:25	LU1598757687	26.02	EUR	36	XAMS	00270068304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:28	LU1598757687	26.03	EUR	100	TQEX	00270068310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:28	LU1598757687	26.03	EUR	35	XAMS	00270068311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:20:31	LU1598757687	26.03	EUR	37	XAMS	00270068323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:21:16	LU1598757687	26.04	EUR	250	XAMS	00270068636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:22:27	LU1598757687	26.07	EUR	15	XAMS	00270068950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:22:27	LU1598757687	26.07	EUR	265	XAMS	00270068951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:22:49	LU1598757687	26.07	EUR	86	XAMS	00270069089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:22:49	LU1598757687	26.07	EUR	54	XAMS	00270069090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:22:49	LU1598757687	26.07	EUR	308	XAMS	00270069091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:13	LU1598757687	26.07	EUR	142	CEUX	00270069170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:13	LU1598757687	26.07	EUR	250	XAMS	00270069171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:19	LU1598757687	26.07	EUR	250	XAMS	00270069190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:19	LU1598757687	26.07	EUR	334	XAMS	00270069191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:43	LU1598757687	26.09	EUR	100	TQEX	00270069318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:43	LU1598757687	26.09	EUR	100	TQEX	00270069320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:43	LU1598757687	26.09	EUR	250	XAMS	00270069319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:46	LU1598757687	26.09	EUR	130	CEUX	00270069332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:46	LU1598757687	26.09	EUR	118	CEUX	00270069333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:49	LU1598757687	26.09	EUR	118	CEUX	00270069344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:49	LU1598757687	26.09	EUR	190	CEUX	00270069345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:49	LU1598757687	26.09	EUR	100	CEUX	00270069346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:55	LU1598757687	26.09	EUR	118	CEUX	00270069402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:23:59	LU1598757687	26.09	EUR	118	CEUX	00270069427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:02	LU1598757687	26.09	EUR	118	CEUX	00270069441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:11	LU1598757687	26.07	EUR	100	TQEX	00270069509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:14	LU1598757687	26.07	EUR	100	TQEX	00270069520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:18	LU1598757687	26.07	EUR	100	TQEX	00270069527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:18	LU1598757687	26.07	EUR	100	TQEX	00270069528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:21	LU1598757687	26.08	EUR	118	CEUX	00270069540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:21	LU1598757687	26.08	EUR	80	CEUX	00270069542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:21	LU1598757687	26.07	EUR	100	TQEX	00270069541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:27	LU1598757687	26.08	EUR	21	TQEX	00270069582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:27	LU1598757687	26.08	EUR	120	TQEX	00270069583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:24:36	LU1598757687	26.08	EUR	81	TQEX	00270069610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:16	LU1598757687	26.08	EUR	415	XAMS	00270069856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	118	TQEX	00270069870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	100	TQEX	00270069871EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	65	TQEX	00270069876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	250	XAMS	00270069872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	1	XAMS	00270069873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	210	XAMS	00270069874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:18	LU1598757687	26.08	EUR	80	XAMS	00270069875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:26	LU1598757687	26.08	EUR	118	TQEX	00270069912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:26	LU1598757687	26.08	EUR	2	TQEX	00270069914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:26	LU1598757687	26.08	EUR	118	TQEX	00270069915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:35	LU1598757687	26.08	EUR	118	TQEX	00270069944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:39	LU1598757687	26.07	EUR	482	XAMS	00270069960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:47	LU1598757687	26.06	EUR	260	XAMS	00270070031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:47	LU1598757687	26.06	EUR	80	XAMS	00270070032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:50	LU1598757687	26.06	EUR	76	CEUX	00270070054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:50	LU1598757687	26.06	EUR	76	XAMS	00270070055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:50	LU1598757687	26.06	EUR	76	XAMS	00270070056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:50	LU1598757687	26.06	EUR	76	XAMS	00270070057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:50	LU1598757687	26.06	EUR	76	XAMS	00270070058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:50	LU1598757687	26.06	EUR	76	XAMS	00270070059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:53	LU1598757687	26.06	EUR	118	TQEX	00270070101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:25:59	LU1598757687	26.04	EUR	141	CEUX	00270070151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:02	LU1598757687	26.05	EUR	76	CEUX	00270070167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:02	LU1598757687	26.05	EUR	390	TQEX	00270070168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:23	LU1598757687	26.04	EUR	112	XAMS	00270070277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:26	LU1598757687	26.05	EUR	126	TQEX	00270070312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:47	LU1598757687	26.08	EUR	133	XAMS	00270070420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:47	LU1598757687	26.08	EUR	210	XAMS	00270070421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:26:47	LU1598757687	26.08	EUR	2	XAMS	00270070422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:03	LU1598757687	26.08	EUR	250	XAMS	00270070518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:03	LU1598757687	26.08	EUR	250	XAMS	00270070519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:03	LU1598757687	26.08	EUR	250	XAMS	00270070520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:36	LU1598757687	26.10	EUR	349	XAMS	00270070632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:41	LU1598757687	26.10	EUR	118	CEUX	00270070674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:41	LU1598757687	26.10	EUR	118	TQEX	00270070673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:47	LU1598757687	26.10	EUR	76	CEUX	00270070686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:53	LU1598757687	26.10	EUR	178	CEUX	00270070703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:53	LU1598757687	26.10	EUR	117	XAMS	00270070704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:53	LU1598757687	26.10	EUR	46	XAMS	00270070705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:59	LU1598757687	26.11	EUR	12	XAMS	00270070718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:27:59	LU1598757687	26.11	EUR	274	XAMS	00270070719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:28:11	LU1598757687	26.13	EUR	118	TQEX	00270070791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:28:35	LU1598757687	26.15	EUR	700	XAMS	00270070906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:28:41	LU1598757687	26.16	EUR	115	TQEX	00270070930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:28:50	LU1598757687	26.15	EUR	118	TQEX	00270070957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:28:56	LU1598757687	26.15	EUR	3	TQEX	00270071013EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:28:56	LU1598757687	26.15	EUR	220	XAMS	00270071014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:05	LU1598757687	26.15	EUR	120	XAMS	00270071065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:09	LU1598757687	26.15	EUR	226	XAMS	00270071082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:40	LU1598757687	26.16	EUR	57	XAMS	00270071174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:41	LU1598757687	26.16	EUR	352	CEUX	00270071179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:41	LU1598757687	26.16	EUR	250	XAMS	00270071178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:55	LU1598757687	26.16	EUR	87	XAMS	00270071248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:55	LU1598757687	26.16	EUR	239	XAMS	00270071253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:29:55	LU1598757687	26.16	EUR	69	XAMS	00270071254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	180	CEUX	00270071279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	100	CEUX	00270071281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	118	CEUX	00270071283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	100	CEUX	00270071285EXPA1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	100	TQEX	00270071280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	118	TQEX	00270071282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:00	LU1598757687	26.15	EUR	90	TQEX	00270071284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:03	LU1598757687	26.15	EUR	100	CEUX	00270071313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:03	LU1598757687	26.15	EUR	319	TQEX	00270071306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:30:03	LU1598757687	26.15	EUR	100	TQEX	00270071308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:31:23	LU1598757687	26.14	EUR	234	CEUX	00270071700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:31:23	LU1598757687	26.14	EUR	150	CEUX	00270071701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:05	LU1598757687	26.16	EUR	93	CEUX	00270071907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:05	LU1598757687	26.16	EUR	100	CEUX	00270071909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:05	LU1598757687	26.16	EUR	118	CEUX	00270071912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:05	LU1598757687	26.16	EUR	250	XAMS	00270071908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:05	LU1598757687	26.16	EUR	82	XAMS	00270071910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:05	LU1598757687	26.16	EUR	130	XAMS	00270071911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:20	LU1598757687	26.15	EUR	2	CEUX	00270071958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:20	LU1598757687	26.15	EUR	175	CEUX	00270071959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:20	LU1598757687	26.16	EUR	43	CEUX	00270071960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:32:30	LU1598757687	26.14	EUR	350	XAMS	00270071994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:34:29	LU1598757687	26.17	EUR	3	CEUX	00270072470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:34:41	LU1598757687	26.17	EUR	250	XAMS	00270072521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:34:59	LU1598757687	26.16	EUR	152	XAMS	00270072573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:34:59	LU1598757687	26.16	EUR	200	XAMS	00270072574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:04	LU1598757687	26.18	EUR	68	CEUX	00270072588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:28	LU1598757687	26.15	EUR	333	XAMS	00270072681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:33	LU1598757687	26.11	EUR	209	XAMS	00270072694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:33	LU1598757687	26.11	EUR	100	XAMS	00270072695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:54	LU1598757687	26.10	EUR	118	TQEX	00270072799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:57	LU1598757687	26.11	EUR	190	TQEX	00270072815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:57	LU1598757687	26.11	EUR	46	TQEX	00270072816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:35:57	LU1598757687	26.11	EUR	118	TQEX	00270072817EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:41	LU1598757687	26.09	EUR	77	CEUX	00270073576EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:41	LU1598757687	26.09	EUR	95	CEUX	00270073578EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:41	LU1598757687	26.08	EUR	250	XAMS	00270073574EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:41	LU1598757687	26.09	EUR	176	XAMS	00270073577EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:56	LU1598757687	26.10	EUR	115	XAMS	00270073638EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	72	CEUX	00270073661EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	76	CEUX	00270073662EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	39	CEUX	00270073664EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	40	CEUX	00270073666EXPA1
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ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	76	CEUX	00270073672EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	89	TQEX	00270073663EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	60	TQEX	00270073665EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:38:59	LU1598757687	26.10	EUR	76	TQEX	00270073667EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:05	LU1598757687	26.09	EUR	240	XAMS	00270073693EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:15	LU1598757687	26.10	EUR	239	TQEX	00270073735EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:33	LU1598757687	26.10	EUR	162	TQEX	00270073794EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:40	LU1598757687	26.09	EUR	250	XAMS	00270073825EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:40	LU1598757687	26.09	EUR	210	XAMS	00270073826EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:40	LU1598757687	26.09	EUR	83	XAMS	00270073827EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:40	LU1598757687	26.09	EUR	80	XAMS	00270073828EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:46	LU1598757687	26.08	EUR	2	CEUX	00270073849EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:50	LU1598757687	26.08	EUR	250	XAMS	00270073882EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:50	LU1598757687	26.08	EUR	550	XAMS	00270073883EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:50	LU1598757687	26.08	EUR	800	XAMS	00270073884EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:50	LU1598757687	26.08	EUR	210	XAMS	00270073885EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:50	LU1598757687	26.08	EUR	309	XAMS	00270073886EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:50	LU1598757687	26.08	EUR	281	XAMS	00270073887EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:54	LU1598757687	26.08	EUR	542	XAMS	00270073901EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:54	LU1598757687	26.08	EUR	179	XAMS	00270073902EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:39:57	LU1598757687	26.08	EUR	35	XAMS	00270073913EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:04	LU1598757687	26.09	EUR	89	XAMS	00270073945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:04	LU1598757687	26.09	EUR	187	XAMS	00270073946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:13	LU1598757687	26.09	EUR	250	XAMS	00270073983EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	44	XAMS	00270074020EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	800	XAMS	00270074021EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	15	XAMS	00270074022EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	21	XAMS	00270074023EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	96	XAMS	00270074024EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	114	XAMS	00270074025EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:40:22	LU1598757687	26.08	EUR	325	XAMS	00270074026EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:14	LU1598757687	26.05	EUR	66	CEUX	00270074223EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:28	LU1598757687	26.05	EUR	2	TQEX	00270074265EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	800	XAMS	00270074292EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	800	XAMS	00270074293EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	678	XAMS	00270074294EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	327	XAMS	00270074295EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	334	XAMS	00270074296EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	466	XAMS	00270074297EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	302	XAMS	00270074298EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	753	XAMS	00270074299EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:39	LU1598757687	26.04	EUR	47	XAMS	00270074300EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:44	LU1598757687	26.05	EUR	250	XAMS	00270074330EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:47	LU1598757687	26.05	EUR	360	XAMS	00270074350EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:47	LU1598757687	26.05	EUR	210	XAMS	00270074351EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:47	LU1598757687	26.05	EUR	89	XAMS	00270074352EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:47	LU1598757687	26.05	EUR	210	XAMS	00270074353EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:50	LU1598757687	26.05	EUR	118	CEUX	00270074360EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:50	LU1598757687	26.05	EUR	250	XAMS	00270074361EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:55	LU1598757687	26.04	EUR	347	XAMS	00270074380EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:55	LU1598757687	26.04	EUR	282	XAMS	00270074381EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:55	LU1598757687	26.04	EUR	171	XAMS	00270074382EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:41:55	LU1598757687	26.04	EUR	372	XAMS	00270074383EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	800	XAMS	00270074454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	139	XAMS	00270074455EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	800	XAMS	00270074456EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	60	XAMS	00270074457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	443	XAMS	00270074458EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	351	XAMS	00270074459EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	357	XAMS	00270074460EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	443	XAMS	00270074461EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	800	XAMS	00270074462EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	762	XAMS	00270074463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	38	XAMS	00270074464EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:04	LU1598757687	26.04	EUR	6	XAMS	00270074465EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:19	LU1598757687	25.99	EUR	118	CEUX	00270074543EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:19	LU1598757687	25.99	EUR	118	TQEX	00270074542EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:19	LU1598757687	25.99	EUR	100	TQEX	00270074544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:19	LU1598757687	26.00	EUR	120	TQEX	00270074545EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:19	LU1598757687	26.00	EUR	100	TQEX	00270074546EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:19	LU1598757687	26.00	EUR	209	TQEX	00270074547EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:22	LU1598757687	25.98	EUR	76	CEUX	00270074577EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:22	LU1598757687	25.98	EUR	2	TQEX	00270074576EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:42:45	LU1598757687	25.99	EUR	162	XAMS	00270074735EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:43:39	LU1598757687	25.96	EUR	220	XAMS	00270074979EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:12	LU1598757687	25.96	EUR	495	XAMS	00270075392EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:12	LU1598757687	25.96	EUR	305	XAMS	00270075393EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:12	LU1598757687	25.96	EUR	190	XAMS	00270075394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:12	LU1598757687	25.96	EUR	305	XAMS	00270075395EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:12	LU1598757687	25.96	EUR	305	XAMS	00270075396EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:13	LU1598757687	25.96	EUR	2	XAMS	00270075400EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:13	LU1598757687	25.96	EUR	188	XAMS	00270075401EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:45:13	LU1598757687	25.96	EUR	312	XAMS	00270075402EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:46:33	LU1598757687	26.00	EUR	40	CEUX	00270075695EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:46:33	LU1598757687	26.00	EUR	118	TQEX	00270075694EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:03	LU1598757687	25.99	EUR	32	TQEX	00270075805EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:13	LU1598757687	26.00	EUR	118	TQEX	00270075833EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:14	LU1598757687	26.00	EUR	681	TQEX	00270075834EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:14	LU1598757687	26.00	EUR	298	XAMS	00270075835EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:22	LU1598757687	25.98	EUR	76	TQEX	00270075863EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:22	LU1598757687	25.98	EUR	250	XAMS	00270075864EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:22	LU1598757687	25.98	EUR	202	XAMS	00270075865EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:22	LU1598757687	25.98	EUR	212	XAMS	00270075866EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:25	LU1598757687	25.98	EUR	250	XAMS	00270075876EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:25	LU1598757687	25.98	EUR	93	XAMS	00270075877EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:47:31	LU1598757687	25.99	EUR	116	TQEX	00270075890EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:08	LU1598757687	25.99	EUR	148	TQEX	00270076034EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:08	LU1598757687	25.99	EUR	206	TQEX	00270076035EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:08	LU1598757687	25.99	EUR	10	TQEX	00270076036EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:17	LU1598757687	25.98	EUR	76	CEUX	00270076108EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:17	LU1598757687	25.98	EUR	100	CEUX	00270076109EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:17	LU1598757687	25.98	EUR	76	TQEX	00270076110EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:48	LU1598757687	26.00	EUR	265	XAMS	00270076218EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:48	LU1598757687	26.00	EUR	153	XAMS	00270076219EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:48	LU1598757687	26.00	EUR	327	XAMS	00270076220EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:48	LU1598757687	26.00	EUR	99	XAMS	00270076221EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:48	LU1598757687	26.00	EUR	64	XAMS	00270076222EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:49	LU1598757687	26.00	EUR	252	XAMS	00270076224EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:49	LU1598757687	26.00	EUR	384	XAMS	00270076225EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:54	LU1598757687	25.99	EUR	192	XAMS	00270076237EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:54	LU1598757687	25.99	EUR	151	XAMS	00270076238EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:48:57	LU1598757687	25.99	EUR	81	CEUX	00270076254EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:00	LU1598757687	25.99	EUR	118	CEUX	00270076266EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:00	LU1598757687	25.99	EUR	150	CEUX	00270076267EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:00	LU1598757687	25.99	EUR	81	CEUX	00270076268EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:00	LU1598757687	25.99	EUR	118	TQEX	00270076265EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:20	LU1598757687	26.00	EUR	502	XAMS	00270076329EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:20	LU1598757687	26.00	EUR	520	XAMS	00270076330EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:49:41	LU1598757687	25.96	EUR	293	XAMS	00270076431EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:50:59	LU1598757687	25.96	EUR	48	XAMS	00270076791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:50:59	LU1598757687	25.96	EUR	48	XAMS	00270076792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:50:59	LU1598757687	25.96	EUR	48	XAMS	00270076793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:50:59	LU1598757687	25.96	EUR	48	XAMS	00270076794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:50:59	LU1598757687	25.96	EUR	38	XAMS	00270076795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:51:04	LU1598757687	25.96	EUR	440	XAMS	00270076811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:51:59	LU1598757687	25.95	EUR	250	XAMS	00270076988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:51:59	LU1598757687	25.95	EUR	94	XAMS	00270076989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:02	LU1598757687	25.94	EUR	400	XAMS	00270077000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:21	LU1598757687	25.94	EUR	329	XAMS	00270077064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:26	LU1598757687	25.94	EUR	100	CEUX	00270077089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:26	LU1598757687	25.94	EUR	57	CEUX	00270077090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:26	LU1598757687	25.94	EUR	82	CEUX	00270077091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:32	LU1598757687	25.93	EUR	250	XAMS	00270077116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:38	LU1598757687	25.93	EUR	100	XAMS	00270077153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:38	LU1598757687	25.93	EUR	240	XAMS	00270077154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:52:58	LU1598757687	25.93	EUR	382	XAMS	00270077203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:53:03	LU1598757687	25.93	EUR	63	CEUX	00270077224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:53:03	LU1598757687	25.93	EUR	220	XAMS	00270077225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:53:03	LU1598757687	25.93	EUR	96	XAMS	00270077226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:53:03	LU1598757687	25.93	EUR	80	XAMS	00270077227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:53:03	LU1598757687	25.93	EUR	316	XAMS	00270077228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:54:07	LU1598757687	25.94	EUR	301	XAMS	00270077499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:54:16	LU1598757687	25.92	EUR	100	TQEX	00270077541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:54:19	LU1598757687	25.92	EUR	250	XAMS	00270077551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:54:22	LU1598757687	25.92	EUR	470	CEUX	00270077576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:54:22	LU1598757687	25.92	EUR	250	XAMS	00270077577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:54:22	LU1598757687	25.92	EUR	80	XAMS	00270077578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:55:24	LU1598757687	25.92	EUR	76	CEUX	00270077826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:55:24	LU1598757687	25.92	EUR	100	TQEX	00270077824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:55:24	LU1598757687	25.92	EUR	250	XAMS	00270077825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:55:31	LU1598757687	25.92	EUR	414	XAMS	00270077857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:55:31	LU1598757687	25.92	EUR	210	XAMS	00270077858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:55:31	LU1598757687	25.92	EUR	15	XAMS	00270077859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:32	LU1598757687	25.90	EUR	393	XAMS	00270078073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:41	LU1598757687	25.90	EUR	430	CEUX	00270078114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:41	LU1598757687	25.90	EUR	19	CEUX	00270078116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:41	LU1598757687	25.90	EUR	100	TQEX	00270078113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:41	LU1598757687	25.90	EUR	297	XAMS	00270078115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:41	LU1598757687	25.90	EUR	80	XAMS	00270078117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:56:48	LU1598757687	25.91	EUR	100	TQEX	00270078125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:12	LU1598757687	25.90	EUR	100	TQEX	00270078204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:12	LU1598757687	25.90	EUR	100	TQEX	00270078205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:15	LU1598757687	25.90	EUR	110	CEUX	00270078215EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:15	LU1598757687	25.90	EUR	100	CEUX	00270078216EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:15	LU1598757687	25.90	EUR	100	TQEX	00270078214EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:15	LU1598757687	25.90	EUR	100	TQEX	00270078217EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:18	LU1598757687	25.91	EUR	250	XAMS	00270078221EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:57:59	LU1598757687	25.91	EUR	321	XAMS	00270078401EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:58:04	LU1598757687	25.91	EUR	122	TQEX	00270078416EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:58:04	LU1598757687	25.91	EUR	100	TQEX	00270078417EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:58:04	LU1598757687	25.91	EUR	100	TQEX	00270078418EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:58:43	LU1598757687	25.92	EUR	16	CEUX	00270078577EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:07	LU1598757687	25.92	EUR	100	TQEX	00270078677EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:07	LU1598757687	25.92	EUR	80	XAMS	00270078678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:09	LU1598757687	25.91	EUR	7	TQEX	00270078682EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:10	LU1598757687	25.92	EUR	140	CEUX	00270078701EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:10	LU1598757687	25.92	EUR	100	TQEX	00270078700EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:10	LU1598757687	25.92	EUR	260	XAMS	00270078702EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:10	LU1598757687	25.92	EUR	92	XAMS	00270078703EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:10	LU1598757687	25.92	EUR	80	XAMS	00270078704EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:13	LU1598757687	25.92	EUR	213	CEUX	00270078736EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:16	LU1598757687	25.92	EUR	180	CEUX	00270078750EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:16	LU1598757687	25.92	EUR	100	TQEX	00270078746EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:16	LU1598757687	25.92	EUR	210	XAMS	00270078747EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:16	LU1598757687	25.92	EUR	76	XAMS	00270078749EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:16	LU1598757687	25.92	EUR	90	XAMS	00270078751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:16	LU1598757687	25.92	EUR	80	XAMS	00270078752EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:20	LU1598757687	25.92	EUR	250	XAMS	00270078768EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:20	LU1598757687	25.92	EUR	240	XAMS	00270078769EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:20	LU1598757687	25.92	EUR	89	XAMS	00270078770EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:20	LU1598757687	25.92	EUR	126	XAMS	00270078771EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:32	LU1598757687	25.91	EUR	202	CEUX	00270078796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:32	LU1598757687	25.91	EUR	167	TQEX	00270078795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 09:59:57	LU1598757687	25.90	EUR	358	XAMS	00270078861EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	212	CEUX	00270078990EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	100	TQEX	00270078989EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	100	TQEX	00270078995EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	76	XAMS	00270078991EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	80	XAMS	00270078992EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	407	XAMS	00270078993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	335	XAMS	00270078994EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:00:12	LU1598757687	25.88	EUR	86	XAMS	00270078996EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:01:00	LU1598757687	25.89	EUR	250	XAMS	00270079151EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:01:00	LU1598757687	25.89	EUR	210	XAMS	00270079152EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:01:00	LU1598757687	25.89	EUR	121	XAMS	00270079153EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:01:00	LU1598757687	25.89	EUR	87	XAMS	00270079154EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:01:58	LU1598757687	25.91	EUR	100	TQEX	00270079417EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:04	LU1598757687	25.91	EUR	200	CEUX	00270079461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:04	LU1598757687	25.91	EUR	140	TQEX	00270079460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:04	LU1598757687	25.91	EUR	100	TQEX	00270079463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:04	LU1598757687	25.91	EUR	210	XAMS	00270079462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:07	LU1598757687	25.91	EUR	100	TQEX	00270079480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	85	CEUX	00270079488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	192	CEUX	00270079489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	82	CEUX	00270079490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	100	TQEX	00270079487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	110	TQEX	00270079491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	20	TQEX	00270079492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:10	LU1598757687	25.91	EUR	250	XAMS	00270079493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:14	LU1598757687	25.89	EUR	204	XAMS	00270079509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:14	LU1598757687	25.89	EUR	127	XAMS	00270079510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:19	LU1598757687	25.90	EUR	185	TQEX	00270079517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:19	LU1598757687	25.90	EUR	476	XAMS	00270079518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:49	LU1598757687	25.88	EUR	201	XAMS	00270079599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:02:49	LU1598757687	25.88	EUR	184	XAMS	00270079601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:00	LU1598757687	25.88	EUR	100	CEUX	00270079879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:00	LU1598757687	25.88	EUR	100	TQEX	00270079875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:00	LU1598757687	25.88	EUR	100	TQEX	00270079882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:00	LU1598757687	25.88	EUR	200	XAMS	00270079874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:00	LU1598757687	25.88	EUR	80	XAMS	00270079878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:31	LU1598757687	25.90	EUR	302	XAMS	00270079994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:42	LU1598757687	25.90	EUR	100	TQEX	00270080031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:42	LU1598757687	25.90	EUR	100	TQEX	00270080032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:42	LU1598757687	25.90	EUR	100	TQEX	00270080033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:42	LU1598757687	25.90	EUR	100	TQEX	00270080034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:42	LU1598757687	25.90	EUR	100	TQEX	00270080035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:45	LU1598757687	25.90	EUR	100	TQEX	00270080041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:45	LU1598757687	25.90	EUR	100	TQEX	00270080042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:04:45	LU1598757687	25.90	EUR	100	TQEX	00270080043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:00	LU1598757687	25.90	EUR	100	TQEX	00270080105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:03	LU1598757687	25.90	EUR	100	TQEX	00270080113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:05	LU1598757687	25.89	EUR	406	XAMS	00270080121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:30	LU1598757687	25.87	EUR	183	XAMS	00270080257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:30	LU1598757687	25.87	EUR	248	XAMS	00270080258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:30	LU1598757687	25.87	EUR	16	XAMS	00270080259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:05:40	LU1598757687	25.87	EUR	119	CEUX	00270080321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:06:19	LU1598757687	25.87	EUR	100	TQEX	00270080535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:06:19	LU1598757687	25.87	EUR	250	XAMS	00270080536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:06:19	LU1598757687	25.87	EUR	80	XAMS	00270080537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:06:31	LU1598757687	25.87	EUR	100	TQEX	00270080592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:06:31	LU1598757687	25.87	EUR	80	XAMS	00270080593EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:20	LU1598757687	25.87	EUR	250	XAMS	00270082618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:20	LU1598757687	25.87	EUR	136	XAMS	00270082619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:20	LU1598757687	25.87	EUR	86	XAMS	00270082620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:23	LU1598757687	25.87	EUR	527	XAMS	00270082633EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:23	LU1598757687	25.87	EUR	85	XAMS	00270082634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:23	LU1598757687	25.87	EUR	136	XAMS	00270082635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:23	LU1598757687	25.87	EUR	75	XAMS	00270082636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:23	LU1598757687	25.87	EUR	80	XAMS	00270082637EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:48	LU1598757687	25.87	EUR	13	CEUX	00270082738EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:14:48	LU1598757687	25.87	EUR	100	TQEX	00270082737EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:26	LU1598757687	25.87	EUR	100	CEUX	00270082905EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:29	LU1598757687	25.87	EUR	14	CEUX	00270082916EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:29	LU1598757687	25.88	EUR	79	CEUX	00270082917EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:29	LU1598757687	25.88	EUR	100	CEUX	00270082918EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:29	LU1598757687	25.88	EUR	57	CEUX	00270082919EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:41	LU1598757687	25.87	EUR	100	TQEX	00270082968EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:41	LU1598757687	25.87	EUR	250	XAMS	00270082966EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:15:41	LU1598757687	25.87	EUR	130	XAMS	00270082967EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:29	LU1598757687	25.90	EUR	100	TQEX	00270083196EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:32	LU1598757687	25.90	EUR	100	TQEX	00270083220EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:35	LU1598757687	25.90	EUR	100	TQEX	00270083224EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:38	LU1598757687	25.90	EUR	100	TQEX	00270083228EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:44	LU1598757687	25.90	EUR	100	TQEX	00270083247EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:47	LU1598757687	25.90	EUR	100	TQEX	00270083259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:47	LU1598757687	25.90	EUR	100	TQEX	00270083260EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:47	LU1598757687	25.90	EUR	100	TQEX	00270083261EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:16:50	LU1598757687	25.91	EUR	379	XAMS	00270083266EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:00	LU1598757687	25.90	EUR	100	TQEX	00270083321EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:00	LU1598757687	25.90	EUR	100	TQEX	00270083322EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:06	LU1598757687	25.90	EUR	100	TQEX	00270083357EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:09	LU1598757687	25.89	EUR	15	CEUX	00270083388EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:09	LU1598757687	25.89	EUR	291	CEUX	00270083389EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:09	LU1598757687	25.89	EUR	100	TQEX	00270083387EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:12	LU1598757687	25.89	EUR	100	CEUX	00270083395EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:12	LU1598757687	25.89	EUR	221	CEUX	00270083397EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:12	LU1598757687	25.89	EUR	83	CEUX	00270083398EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:12	LU1598757687	25.89	EUR	100	TQEX	00270083394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:12	LU1598757687	25.89	EUR	70	TQEX	00270083396EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:24	LU1598757687	25.89	EUR	100	CEUX	00270083433EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:24	LU1598757687	25.89	EUR	79	CEUX	00270083434EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:24	LU1598757687	25.89	EUR	100	TQEX	00270083432EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:33	LU1598757687	25.89	EUR	79	CEUX	00270083489EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:33	LU1598757687	25.89	EUR	250	XAMS	00270083488EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:33	LU1598757687	25.89	EUR	84	XAMS	00270083490EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:33	LU1598757687	25.89	EUR	131	XAMS	00270083491EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:33	LU1598757687	25.89	EUR	75	XAMS	00270083492EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:33	LU1598757687	25.89	EUR	80	XAMS	00270083495EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:54	LU1598757687	25.90	EUR	130	CEUX	00270083563EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:17:54	LU1598757687	25.90	EUR	100	CEUX	00270083564EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:00	LU1598757687	25.90	EUR	100	CEUX	00270083583EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:03	LU1598757687	25.90	EUR	485	CEUX	00270083600EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:10	LU1598757687	25.89	EUR	348	XAMS	00270083625EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:21	LU1598757687	25.88	EUR	76	CEUX	00270083662EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:21	LU1598757687	25.88	EUR	100	TQEX	00270083660EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:21	LU1598757687	25.88	EUR	250	XAMS	00270083657EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:21	LU1598757687	25.88	EUR	81	XAMS	00270083658EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:21	LU1598757687	25.88	EUR	75	XAMS	00270083659EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:21	LU1598757687	25.88	EUR	138	XAMS	00270083661EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:24	LU1598757687	25.89	EUR	100	TQEX	00270083668EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:27	LU1598757687	25.89	EUR	26	CEUX	00270083678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:27	LU1598757687	25.89	EUR	84	CEUX	00270083679EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:27	LU1598757687	25.89	EUR	100	TQEX	00270083677EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:18:47	LU1598757687	25.87	EUR	517	CEUX	00270083769EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:19:59	LU1598757687	25.87	EUR	2	CEUX	00270083983EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:19:59	LU1598757687	25.87	EUR	100	CEUX	00270083984EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:02	LU1598757687	25.87	EUR	489	CEUX	00270083997EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:02	LU1598757687	25.87	EUR	512	CEUX	00270083998EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:29	LU1598757687	25.88	EUR	76	CEUX	00270084078EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:29	LU1598757687	25.88	EUR	113	CEUX	00270084079EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:32	LU1598757687	25.88	EUR	133	CEUX	00270084095EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:53	LU1598757687	25.87	EUR	2	CEUX	00270084147EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:53	LU1598757687	25.87	EUR	100	CEUX	00270084150EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:53	LU1598757687	25.87	EUR	250	XAMS	00270084148EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:53	LU1598757687	25.87	EUR	213	XAMS	00270084149EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:53	LU1598757687	25.87	EUR	203	XAMS	00270084151EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:56	LU1598757687	25.87	EUR	126	XAMS	00270084157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:56	LU1598757687	25.87	EUR	213	XAMS	00270084158EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:56	LU1598757687	25.87	EUR	203	XAMS	00270084159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:20:56	LU1598757687	25.87	EUR	85	XAMS	00270084160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:17	LU1598757687	25.87	EUR	213	XAMS	00270084214EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:24	LU1598757687	25.86	EUR	387	XAMS	00270084241EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:29	LU1598757687	25.87	EUR	76	CEUX	00270084271EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:29	LU1598757687	25.87	EUR	200	XAMS	00270084268EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:29	LU1598757687	25.87	EUR	213	XAMS	00270084269EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:29	LU1598757687	25.87	EUR	203	XAMS	00270084270EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:29	LU1598757687	25.87	EUR	213	XAMS	00270084272EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:32	LU1598757687	25.85	EUR	100	CEUX	00270084293EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:32	LU1598757687	25.85	EUR	100	TQEX	00270084292EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:32	LU1598757687	25.85	EUR	100	TQEX	00270084294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:32	LU1598757687	25.85	EUR	100	TQEX	00270084295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:35	LU1598757687	25.85	EUR	23	CEUX	00270084331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:35	LU1598757687	25.85	EUR	100	TQEX	00270084332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:38	LU1598757687	25.85	EUR	100	TQEX	00270084346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.85	EUR	81	CEUX	00270084370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.85	EUR	100	CEUX	00270084371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.85	EUR	113	CEUX	00270084373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.85	EUR	100	CEUX	00270084374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.85	EUR	41	CEUX	00270084375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.85	EUR	35	TQEX	00270084376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:47	LU1598757687	25.84	EUR	210	XAMS	00270084372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:21:48	LU1598757687	25.84	EUR	170	XAMS	00270084377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:14	LU1598757687	25.84	EUR	3	XAMS	00270084511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:29	LU1598757687	25.83	EUR	280	XAMS	00270084564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:34	LU1598757687	25.83	EUR	203	XAMS	00270084588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:34	LU1598757687	25.83	EUR	214	XAMS	00270084589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:37	LU1598757687	25.83	EUR	100	CEUX	00270084635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:40	LU1598757687	25.83	EUR	100	CEUX	00270084646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:46	LU1598757687	25.83	EUR	100	TQEX	00270084681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:46	LU1598757687	25.83	EUR	213	XAMS	00270084682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:55	LU1598757687	25.83	EUR	100	TQEX	00270084746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:55	LU1598757687	25.83	EUR	203	XAMS	00270084747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:55	LU1598757687	25.83	EUR	214	XAMS	00270084748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:58	LU1598757687	25.83	EUR	92	CEUX	00270084762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:22:58	LU1598757687	25.83	EUR	77	CEUX	00270084763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:01	LU1598757687	25.83	EUR	203	XAMS	00270084801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:15	LU1598757687	25.82	EUR	261	XAMS	00270084859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:37	LU1598757687	25.83	EUR	12	CEUX	00270084996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:40	LU1598757687	25.83	EUR	82	CEUX	00270085003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:40	LU1598757687	25.83	EUR	113	CEUX	00270085005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:40	LU1598757687	25.83	EUR	100	TQEX	00270085002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:40	LU1598757687	25.83	EUR	100	TQEX	00270085004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:23:40	LU1598757687	25.83	EUR	100	TQEX	00270085006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:24:41	LU1598757687	25.85	EUR	100	TQEX	00270085234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:24:41	LU1598757687	25.85	EUR	204	XAMS	00270085241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:24:41	LU1598757687	25.85	EUR	213	XAMS	00270085243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:24:53	LU1598757687	25.84	EUR	27	XAMS	00270085276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:24:53	LU1598757687	25.84	EUR	49	XAMS	00270085277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:25:08	LU1598757687	25.85	EUR	100	TQEX	00270085327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:25:14	LU1598757687	25.85	EUR	100	TQEX	00270085351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:25:14	LU1598757687	25.85	EUR	100	TQEX	00270085352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:25:14	LU1598757687	25.85	EUR	100	TQEX	00270085353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:25:14	LU1598757687	25.85	EUR	55	TQEX	00270085354EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:21	LU1598757687	25.83	EUR	100	TQEX	00270087000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:24	LU1598757687	25.83	EUR	100	TQEX	00270087004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:33	LU1598757687	25.83	EUR	250	XAMS	00270087024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:33	LU1598757687	25.83	EUR	203	XAMS	00270087025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:33	LU1598757687	25.83	EUR	213	XAMS	00270087026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:34	LU1598757687	25.82	EUR	286	XAMS	00270087043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:45	LU1598757687	25.83	EUR	213	XAMS	00270087112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:45	LU1598757687	25.83	EUR	80	XAMS	00270087113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:51	LU1598757687	25.83	EUR	250	XAMS	00270087150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:51	LU1598757687	25.83	EUR	411	XAMS	00270087151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:51	LU1598757687	25.83	EUR	80	XAMS	00270087152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:54	LU1598757687	25.82	EUR	449	CEUX	00270087166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:54	LU1598757687	25.82	EUR	98	CEUX	00270087170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:54	LU1598757687	25.82	EUR	100	TQEX	00270087165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:54	LU1598757687	25.82	EUR	100	TQEX	00270087167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:54	LU1598757687	25.82	EUR	100	TQEX	00270087169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:31:54	LU1598757687	25.82	EUR	80	XAMS	00270087168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:32:27	LU1598757687	25.83	EUR	213	XAMS	00270087320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:32:27	LU1598757687	25.83	EUR	204	XAMS	00270087321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:32:27	LU1598757687	25.83	EUR	133	XAMS	00270087322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:32:39	LU1598757687	25.84	EUR	65	TQEX	00270087365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:32:39	LU1598757687	25.84	EUR	100	TQEX	00270087366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:06	LU1598757687	25.85	EUR	100	TQEX	00270087510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:06	LU1598757687	25.85	EUR	100	TQEX	00270087511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:06	LU1598757687	25.85	EUR	248	XAMS	00270087508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:06	LU1598757687	25.85	EUR	213	XAMS	00270087509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:06	LU1598757687	25.85	EUR	133	XAMS	00270087512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:09	LU1598757687	25.85	EUR	218	XAMS	00270087529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:12	LU1598757687	25.85	EUR	100	CEUX	00270087539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:12	LU1598757687	25.85	EUR	81	CEUX	00270087540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	100	CEUX	00270087558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	81	CEUX	00270087559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	100	TQEX	00270087556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	250	XAMS	00270087555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	214	XAMS	00270087557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	133	XAMS	00270087560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:33:15	LU1598757687	25.84	EUR	70	XAMS	00270087561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:34:08	LU1598757687	25.85	EUR	337	XAMS	00270087782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:34:43	LU1598757687	25.86	EUR	214	XAMS	00270087906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:04	LU1598757687	25.87	EUR	213	XAMS	00270087990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:07	LU1598757687	25.87	EUR	1,000	XAMS	00270088007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:07	LU1598757687	25.87	EUR	495	XAMS	00270088008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:10	LU1598757687	25.87	EUR	1,000	XAMS	00270088017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:10	LU1598757687	25.87	EUR	91	XAMS	00270088018EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	250	XAMS	00270088030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	213	XAMS	00270088031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	135	XAMS	00270088032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	92	XAMS	00270088033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	6,245	XAMS	00270088034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	426	XAMS	00270088035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:35:16	LU1598757687	25.88	EUR	77	XAMS	00270088036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:39:02	LU1598757687	25.79	EUR	164	XAMS	00270089006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:39:26	LU1598757687	25.78	EUR	264	XAMS	00270089110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:39:44	LU1598757687	25.77	EUR	250	XAMS	00270089216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:39:44	LU1598757687	25.77	EUR	214	XAMS	00270089217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:39:44	LU1598757687	25.77	EUR	81	XAMS	00270089218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:40:15	LU1598757687	25.77	EUR	356	XAMS	00270089369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:11	LU1598757687	25.79	EUR	250	XAMS	00270089590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:11	LU1598757687	25.79	EUR	214	XAMS	00270089591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:11	LU1598757687	25.79	EUR	104	XAMS	00270089592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:14	LU1598757687	25.79	EUR	19	CEUX	00270089595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:14	LU1598757687	25.79	EUR	100	CEUX	00270089596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:14	LU1598757687	25.79	EUR	125	CEUX	00270089597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:14	LU1598757687	25.79	EUR	84	CEUX	00270089598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:17	LU1598757687	25.79	EUR	100	TQEX	00270089607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:17	LU1598757687	25.79	EUR	200	XAMS	00270089606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:17	LU1598757687	25.79	EUR	213	XAMS	00270089608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:41:17	LU1598757687	25.79	EUR	105	XAMS	00270089609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:42:51	LU1598757687	25.80	EUR	151	CEUX	00270090011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:42:51	LU1598757687	25.80	EUR	146	TQEX	00270090010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:42:51	LU1598757687	25.80	EUR	493	XAMS	00270090009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:43:07	LU1598757687	25.80	EUR	143	CEUX	00270090070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:43:12	LU1598757687	25.80	EUR	477	XAMS	00270090081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:43:44	LU1598757687	25.79	EUR	281	XAMS	00270090228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:44:14	LU1598757687	25.77	EUR	360	XAMS	00270090322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:44:41	LU1598757687	25.77	EUR	165	XAMS	00270090397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:44:41	LU1598757687	25.77	EUR	123	XAMS	00270090399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:44:46	LU1598757687	25.77	EUR	91	TQEX	00270090413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:44:46	LU1598757687	25.77	EUR	100	TQEX	00270090414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	77	CEUX	00270090479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	86	CEUX	00270090480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	100	TQEX	00270090475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	100	TQEX	00270090477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	250	XAMS	00270090476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	214	XAMS	00270090478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	80	XAMS	00270090481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:02	LU1598757687	25.77	EUR	127	XAMS	00270090482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:34	LU1598757687	25.78	EUR	250	XAMS	00270090582EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:45:34	LU1598757687	25.78	EUR	214	XAMS	00270090583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:46:01	LU1598757687	25.79	EUR	285	TQEX	00270090647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:46:01	LU1598757687	25.79	EUR	658	XAMS	00270090648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:46:01	LU1598757687	25.79	EUR	99	XAMS	00270090649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:46:01	LU1598757687	25.79	EUR	168	XAMS	00270090650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:47:20	LU1598757687	25.81	EUR	648	CEUX	00270090977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:47:20	LU1598757687	25.81	EUR	26	CEUX	00270090978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:16	LU1598757687	25.79	EUR	316	CEUX	00270091175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:16	LU1598757687	25.79	EUR	82	CEUX	00270091177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:16	LU1598757687	25.79	EUR	100	TQEX	00270091176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:16	LU1598757687	25.79	EUR	41	TQEX	00270091178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:16	LU1598757687	25.79	EUR	140	TQEX	00270091179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:16	LU1598757687	25.79	EUR	2	TQEX	00270091180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:48:36	LU1598757687	25.78	EUR	317	XAMS	00270091272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:03	LU1598757687	25.79	EUR	598	CEUX	00270091424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:03	LU1598757687	25.79	EUR	100	TQEX	00270091423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:03	LU1598757687	25.79	EUR	214	XAMS	00270091425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:08	LU1598757687	25.79	EUR	214	XAMS	00270091439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:13	LU1598757687	25.79	EUR	79	CEUX	00270091449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:13	LU1598757687	25.79	EUR	79	CEUX	00270091450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:13	LU1598757687	25.79	EUR	100	TQEX	00270091448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:13	LU1598757687	25.79	EUR	213	XAMS	00270091451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:13	LU1598757687	25.79	EUR	130	XAMS	00270091452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:49:13	LU1598757687	25.79	EUR	91	XAMS	00270091453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:09	LU1598757687	25.78	EUR	343	XAMS	00270091693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:37	LU1598757687	25.78	EUR	514	CEUX	00270091774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:37	LU1598757687	25.78	EUR	100	TQEX	00270091773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:37	LU1598757687	25.78	EUR	3	TQEX	00270091775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:43	LU1598757687	25.78	EUR	79	CEUX	00270091809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:43	LU1598757687	25.78	EUR	100	CEUX	00270091810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:43	LU1598757687	25.78	EUR	214	XAMS	00270091811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:46	LU1598757687	25.78	EUR	250	XAMS	00270091849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:50:46	LU1598757687	25.78	EUR	214	XAMS	00270091850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	67	CEUX	00270092185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	84	CEUX	00270092190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	66	CEUX	00270092191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	47	TQEX	00270092184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	100	TQEX	00270092188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	100	TQEX	00270092189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	250	XAMS	00270092186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	214	XAMS	00270092187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	138	XAMS	00270092192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:54	LU1598757687	25.79	EUR	87	XAMS	00270092193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:58	LU1598757687	25.79	EUR	250	XAMS	00270092210EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:58	LU1598757687	25.79	EUR	214	XAMS	00270092211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:51:58	LU1598757687	25.79	EUR	80	XAMS	00270092212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:52:01	LU1598757687	25.79	EUR	247	CEUX	00270092217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:52:01	LU1598757687	25.79	EUR	89	CEUX	00270092219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:52:01	LU1598757687	25.79	EUR	100	TQEX	00270092214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:52:01	LU1598757687	25.79	EUR	73	TQEX	00270092215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:52:01	LU1598757687	25.79	EUR	179	XAMS	00270092218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:53:03	LU1598757687	25.79	EUR	100	TQEX	00270092448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:53:03	LU1598757687	25.79	EUR	270	XAMS	00270092449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:53:03	LU1598757687	25.79	EUR	250	XAMS	00270092450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:53:03	LU1598757687	25.79	EUR	132	XAMS	00270092451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:53:40	LU1598757687	25.81	EUR	100	TQEX	00270092642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:53:40	LU1598757687	25.81	EUR	479	XAMS	00270092641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:54:40	LU1598757687	25.82	EUR	160	TQEX	00270092895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:54:40	LU1598757687	25.82	EUR	100	TQEX	00270092897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:54:40	LU1598757687	25.82	EUR	230	XAMS	00270092896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:54:40	LU1598757687	25.82	EUR	214	XAMS	00270092898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:54:52	LU1598757687	25.82	EUR	100	TQEX	00270092926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:54:52	LU1598757687	25.82	EUR	100	TQEX	00270092927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:15	LU1598757687	25.80	EUR	91	CEUX	00270093278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:15	LU1598757687	25.80	EUR	100	TQEX	00270093276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:15	LU1598757687	25.80	EUR	1	TQEX	00270093279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:15	LU1598757687	25.80	EUR	214	XAMS	00270093277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:42	LU1598757687	25.81	EUR	100	TQEX	00270093345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:42	LU1598757687	25.81	EUR	209	XAMS	00270093341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:42	LU1598757687	25.81	EUR	356	XAMS	00270093342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:42	LU1598757687	25.81	EUR	88	XAMS	00270093343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:42	LU1598757687	25.81	EUR	135	XAMS	00270093344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	82	CEUX	00270093355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	100	CEUX	00270093358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	100	TQEX	00270093354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	250	XAMS	00270093356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	214	XAMS	00270093357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	85	XAMS	00270093359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	228	XAMS	00270093360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:45	LU1598757687	25.81	EUR	135	XAMS	00270093361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:48	LU1598757687	25.81	EUR	82	CEUX	00270093373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:48	LU1598757687	25.81	EUR	219	CEUX	00270093374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:48	LU1598757687	25.81	EUR	100	TQEX	00270093372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:51	LU1598757687	25.81	EUR	100	TQEX	00270093390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:54	LU1598757687	25.81	EUR	100	TQEX	00270093409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:57	LU1598757687	25.81	EUR	100	TQEX	00270093429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:56:57	LU1598757687	25.81	EUR	100	TQEX	00270093430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:57:59	LU1598757687	25.82	EUR	319	XAMS	00270093693EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:58:04	LU1598757687	25.83	EUR	46	TQEX	00270093716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:58:07	LU1598757687	25.83	EUR	82	TQEX	00270093738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:58:07	LU1598757687	25.83	EUR	100	TQEX	00270093739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:58:25	LU1598757687	25.83	EUR	100	TQEX	00270093806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:58:41	LU1598757687	25.83	EUR	310	XAMS	00270093862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:58:46	LU1598757687	25.82	EUR	100	TQEX	00270093874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:19	LU1598757687	25.83	EUR	214	XAMS	00270093993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:19	LU1598757687	25.83	EUR	136	XAMS	00270093994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:28	LU1598757687	25.83	EUR	200	CEUX	00270094014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:28	LU1598757687	25.83	EUR	100	TQEX	00270094015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:40	LU1598757687	25.83	EUR	88	XAMS	00270094049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:40	LU1598757687	25.83	EUR	213	XAMS	00270094050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 10:59:40	LU1598757687	25.83	EUR	80	XAMS	00270094051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:00:12	LU1598757687	25.82	EUR	282	XAMS	00270094188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:00:17	LU1598757687	25.82	EUR	79	CEUX	00270094214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:00:17	LU1598757687	25.82	EUR	100	CEUX	00270094216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:00:17	LU1598757687	25.82	EUR	100	TQEX	00270094215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:00:17	LU1598757687	25.82	EUR	100	TQEX	00270094217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:00:50	LU1598757687	25.83	EUR	100	TQEX	00270094343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:23	LU1598757687	25.83	EUR	213	XAMS	00270094462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:26	LU1598757687	25.83	EUR	217	TQEX	00270094477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:26	LU1598757687	25.83	EUR	74	TQEX	00270094478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:26	LU1598757687	25.83	EUR	78	TQEX	00270094479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:26	LU1598757687	25.83	EUR	74	TQEX	00270094480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:39	LU1598757687	25.83	EUR	79	CEUX	00270094502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:39	LU1598757687	25.83	EUR	250	XAMS	00270094503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:39	LU1598757687	25.83	EUR	213	XAMS	00270094504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:39	LU1598757687	25.83	EUR	131	XAMS	00270094505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:01:39	LU1598757687	25.83	EUR	83	XAMS	00270094506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:05	LU1598757687	25.81	EUR	100	CEUX	00270094567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:05	LU1598757687	25.81	EUR	79	CEUX	00270094568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:08	LU1598757687	25.82	EUR	228	XAMS	00270094574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:08	LU1598757687	25.82	EUR	213	XAMS	00270094575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:08	LU1598757687	25.82	EUR	519	XAMS	00270094576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:17	LU1598757687	25.81	EUR	79	CEUX	00270094630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:17	LU1598757687	25.81	EUR	100	CEUX	00270094631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:53	LU1598757687	25.81	EUR	250	XAMS	00270094701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:53	LU1598757687	25.81	EUR	214	XAMS	00270094702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:02:59	LU1598757687	25.81	EUR	213	XAMS	00270094731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:02	LU1598757687	25.80	EUR	296	XAMS	00270094733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:07	LU1598757687	25.80	EUR	100	CEUX	00270094739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:07	LU1598757687	25.80	EUR	84	CEUX	00270094741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:07	LU1598757687	25.80	EUR	49	TQEX	00270094740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:10	LU1598757687	25.80	EUR	84	CEUX	00270094767EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:10	LU1598757687	25.80	EUR	100	CEUX	00270094768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:13	LU1598757687	25.80	EUR	160	CEUX	00270094788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:13	LU1598757687	25.80	EUR	100	CEUX	00270094789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:13	LU1598757687	25.80	EUR	84	CEUX	00270094790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	240	CEUX	00270094862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	100	CEUX	00270094865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	100	TQEX	00270094861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	1	TQEX	00270094867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	100	TQEX	00270094868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	100	TQEX	00270094869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	213	XAMS	00270094863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	204	XAMS	00270094864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	14	XAMS	00270094866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:35	LU1598757687	25.78	EUR	214	XAMS	00270094870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:44	LU1598757687	25.77	EUR	100	TQEX	00270094911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:44	LU1598757687	25.77	EUR	100	TQEX	00270094914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:44	LU1598757687	25.77	EUR	214	XAMS	00270094912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:03:44	LU1598757687	25.77	EUR	204	XAMS	00270094913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:04:36	LU1598757687	25.79	EUR	347	XAMS	00270095128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:45	LU1598757687	25.80	EUR	458	CEUX	00270095339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:45	LU1598757687	25.80	EUR	93	CEUX	00270095340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:48	LU1598757687	25.80	EUR	2	CEUX	00270095352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:56	LU1598757687	25.79	EUR	100	TQEX	00270095388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:56	LU1598757687	25.79	EUR	250	XAMS	00270095389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:56	LU1598757687	25.79	EUR	214	XAMS	00270095390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:56	LU1598757687	25.79	EUR	80	XAMS	00270095391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:05:56	LU1598757687	25.79	EUR	552	XAMS	00270095392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:06:50	LU1598757687	25.80	EUR	77	CEUX	00270095776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:06:50	LU1598757687	25.80	EUR	100	TQEX	00270095775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:06:50	LU1598757687	25.80	EUR	100	TQEX	00270095777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:06:53	LU1598757687	25.80	EUR	77	CEUX	00270095795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:06	LU1598757687	25.79	EUR	345	XAMS	00270095849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:11	LU1598757687	25.78	EUR	180	CEUX	00270095866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:11	LU1598757687	25.78	EUR	100	TQEX	00270095864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:11	LU1598757687	25.78	EUR	214	XAMS	00270095865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:11	LU1598757687	25.78	EUR	204	XAMS	00270095867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:20	LU1598757687	25.79	EUR	473	XAMS	00270095908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:20	LU1598757687	25.79	EUR	127	XAMS	00270095909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:20	LU1598757687	25.79	EUR	81	XAMS	00270095910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:20	LU1598757687	25.79	EUR	502	XAMS	00270095911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:26	LU1598757687	25.78	EUR	282	XAMS	00270095939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:26	LU1598757687	25.78	EUR	51	XAMS	00270095940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:31	LU1598757687	25.79	EUR	100	TQEX	00270095959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:07:31	LU1598757687	25.79	EUR	100	TQEX	00270095960EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:08:00	LU1598757687	25.78	EUR	294	XAMS	00270096115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:08:05	LU1598757687	25.79	EUR	82	CEUX	00270096133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:08:08	LU1598757687	25.79	EUR	140	CEUX	00270096161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:08:08	LU1598757687	25.79	EUR	82	CEUX	00270096162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:08:43	LU1598757687	25.79	EUR	338	XAMS	00270096305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:04	LU1598757687	25.79	EUR	314	XAMS	00270096398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:09	LU1598757687	25.79	EUR	100	TQEX	00270096426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:09	LU1598757687	25.79	EUR	100	TQEX	00270096427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:09	LU1598757687	25.79	EUR	214	XAMS	00270096424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:09	LU1598757687	25.79	EUR	204	XAMS	00270096425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:18	LU1598757687	25.79	EUR	78	CEUX	00270096452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:18	LU1598757687	25.79	EUR	100	CEUX	00270096453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:21	LU1598757687	25.78	EUR	100	TQEX	00270096458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:38	LU1598757687	25.78	EUR	265	XAMS	00270096485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:43	LU1598757687	25.77	EUR	250	XAMS	00270096498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:43	LU1598757687	25.77	EUR	213	XAMS	00270096499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:43	LU1598757687	25.77	EUR	203	XAMS	00270096500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:46	LU1598757687	25.78	EUR	100	CEUX	00270096529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:46	LU1598757687	25.78	EUR	109	CEUX	00270096530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:46	LU1598757687	25.78	EUR	82	CEUX	00270096531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:46	LU1598757687	25.78	EUR	100	TQEX	00270096528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:09:46	LU1598757687	25.78	EUR	100	TQEX	00270096532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:10:07	LU1598757687	25.78	EUR	82	CEUX	00270096598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:10:07	LU1598757687	25.78	EUR	100	CEUX	00270096599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:10:07	LU1598757687	25.78	EUR	214	XAMS	00270096600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:10:10	LU1598757687	25.78	EUR	702	TQEX	00270096606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:11:41	LU1598757687	25.79	EUR	314	XAMS	00270096929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:11:41	LU1598757687	25.79	EUR	433	XAMS	00270096930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:11:41	LU1598757687	25.79	EUR	94	XAMS	00270096931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:13	LU1598757687	25.79	EUR	98	XAMS	00270097061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:13	LU1598757687	25.79	EUR	160	XAMS	00270097062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:13	LU1598757687	25.79	EUR	36	XAMS	00270097063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:36	LU1598757687	25.77	EUR	327	XAMS	00270097179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:49	LU1598757687	25.76	EUR	250	XAMS	00270097231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:49	LU1598757687	25.76	EUR	214	XAMS	00270097232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:49	LU1598757687	25.76	EUR	203	XAMS	00270097233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:49	LU1598757687	25.76	EUR	131	XAMS	00270097234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:49	LU1598757687	25.76	EUR	332	XAMS	00270097235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:59	LU1598757687	25.76	EUR	119	TQEX	00270097279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:12:59	LU1598757687	25.76	EUR	100	TQEX	00270097280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:13:05	LU1598757687	25.75	EUR	605	TQEX	00270097315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:13:05	LU1598757687	25.75	EUR	64	TQEX	00270097317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:13:05	LU1598757687	25.75	EUR	71	TQEX	00270097318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:13:05	LU1598757687	25.75	EUR	204	XAMS	00270097316EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:13:10	LU1598757687	25.76	EUR	2	TQEX	00270097347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:44	LU1598757687	25.78	EUR	376	XAMS	00270097683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:44	LU1598757687	25.78	EUR	132	XAMS	00270097684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:44	LU1598757687	25.78	EUR	356	XAMS	00270097685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:44	LU1598757687	25.78	EUR	89	XAMS	00270097686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:44	LU1598757687	25.78	EUR	80	XAMS	00270097687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:44	LU1598757687	25.78	EUR	388	XAMS	00270097688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:47	LU1598757687	25.78	EUR	96	XAMS	00270097694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:47	LU1598757687	25.78	EUR	214	XAMS	00270097695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:47	LU1598757687	25.78	EUR	80	XAMS	00270097696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:47	LU1598757687	25.78	EUR	88	XAMS	00270097697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:14:50	LU1598757687	25.78	EUR	26	XAMS	00270097702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:05	LU1598757687	25.79	EUR	250	XAMS	00270097766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:05	LU1598757687	25.79	EUR	214	XAMS	00270097767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:05	LU1598757687	25.79	EUR	132	XAMS	00270097768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:13	LU1598757687	25.78	EUR	335	XAMS	00270097825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:40	LU1598757687	25.76	EUR	309	XAMS	00270097964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:57	LU1598757687	25.76	EUR	214	CEUX	00270098050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:57	LU1598757687	25.76	EUR	114	TQEX	00270098048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:15:57	LU1598757687	25.76	EUR	2	TQEX	00270098049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:16:20	LU1598757687	25.76	EUR	100	CEUX	00270098228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:16:20	LU1598757687	25.76	EUR	81	CEUX	00270098229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:16:23	LU1598757687	25.76	EUR	81	CEUX	00270098276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:16:26	LU1598757687	25.76	EUR	81	CEUX	00270098292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:16:26	LU1598757687	25.76	EUR	100	CEUX	00270098293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:07	LU1598757687	25.76	EUR	81	CEUX	00270098433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:10	LU1598757687	25.76	EUR	81	CEUX	00270098461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	62	XAMS	00270098478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	214	XAMS	00270098479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	250	XAMS	00270098480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	133	XAMS	00270098481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	90	XAMS	00270098482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	167	XAMS	00270098483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:16	LU1598757687	25.76	EUR	80	XAMS	00270098484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:19	LU1598757687	25.76	EUR	173	XAMS	00270098492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:19	LU1598757687	25.76	EUR	218	XAMS	00270098493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:17:19	LU1598757687	25.76	EUR	90	XAMS	00270098494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:18:45	LU1598757687	25.76	EUR	247	XAMS	00270098800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:18:50	LU1598757687	25.75	EUR	100	TQEX	00270098815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:18:50	LU1598757687	25.75	EUR	214	XAMS	00270098816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:18:50	LU1598757687	25.75	EUR	135	XAMS	00270098817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:18:50	LU1598757687	25.75	EUR	80	XAMS	00270098818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:19:46	LU1598757687	25.76	EUR	488	XAMS	00270099070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:19:46	LU1598757687	25.76	EUR	38	XAMS	00270099071EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:19:51	LU1598757687	25.76	EUR	78	CEUX	00270099084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:19:51	LU1598757687	25.76	EUR	100	CEUX	00270099085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:20:44	LU1598757687	25.76	EUR	250	XAMS	00270099359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:20:44	LU1598757687	25.76	EUR	280	XAMS	00270099360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:20:44	LU1598757687	25.76	EUR	136	XAMS	00270099361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:20:56	LU1598757687	25.77	EUR	82	CEUX	00270099404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:20:59	LU1598757687	25.77	EUR	82	CEUX	00270099422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:20:59	LU1598757687	25.77	EUR	113	CEUX	00270099423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:02	LU1598757687	25.77	EUR	82	CEUX	00270099433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:05	LU1598757687	25.76	EUR	266	XAMS	00270099453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	100	TQEX	00270099458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	100	TQEX	00270099461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	100	TQEX	00270099464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	250	XAMS	00270099459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	214	XAMS	00270099460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	80	XAMS	00270099462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:10	LU1598757687	25.75	EUR	214	XAMS	00270099463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:15	LU1598757687	25.74	EUR	1	CEUX	00270099514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:15	LU1598757687	25.74	EUR	296	CEUX	00270099515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:15	LU1598757687	25.74	EUR	100	TQEX	00270099513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:15	LU1598757687	25.74	EUR	100	TQEX	00270099516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:15	LU1598757687	25.74	EUR	100	TQEX	00270099517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:18	LU1598757687	25.74	EUR	250	XAMS	00270099526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:18	LU1598757687	25.74	EUR	214	XAMS	00270099527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:21	LU1598757687	25.74	EUR	3	CEUX	00270099537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:21	LU1598757687	25.74	EUR	275	CEUX	00270099538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:21	LU1598757687	25.74	EUR	155	TQEX	00270099536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:26	LU1598757687	25.74	EUR	281	CEUX	00270099549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:26	LU1598757687	25.74	EUR	79	CEUX	00270099550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:52	LU1598757687	25.73	EUR	80	XAMS	00270099638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:21:52	LU1598757687	25.73	EUR	136	XAMS	00270099639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:22:37	LU1598757687	25.73	EUR	100	TQEX	00270099842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:22:37	LU1598757687	25.73	EUR	215	XAMS	00270099841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:22:41	LU1598757687	25.73	EUR	412	XAMS	00270099863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:22:47	LU1598757687	25.73	EUR	474	TQEX	00270099894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:22:59	LU1598757687	25.73	EUR	294	XAMS	00270099959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:04	LU1598757687	25.73	EUR	214	XAMS	00270099981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:07	LU1598757687	25.74	EUR	100	TQEX	00270100007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:07	LU1598757687	25.74	EUR	395	XAMS	00270100008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:07	LU1598757687	25.74	EUR	137	XAMS	00270100009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:07	LU1598757687	25.74	EUR	127	XAMS	00270100010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:07	LU1598757687	25.74	EUR	12	XAMS	00270100011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:19	LU1598757687	25.75	EUR	23	TQEX	00270100058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:19	LU1598757687	25.75	EUR	164	XAMS	00270100053EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:19	LU1598757687	25.75	EUR	278	XAMS	00270100054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:19	LU1598757687	25.75	EUR	43	XAMS	00270100055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:19	LU1598757687	25.75	EUR	175	XAMS	00270100056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:19	LU1598757687	25.75	EUR	197	XAMS	00270100057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:22	LU1598757687	25.75	EUR	91	TQEX	00270100063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:22	LU1598757687	25.75	EUR	100	TQEX	00270100065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:23:22	LU1598757687	25.75	EUR	214	XAMS	00270100064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:24:16	LU1598757687	25.74	EUR	160	XAMS	00270100271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:04	LU1598757687	25.74	EUR	2	XAMS	00270100454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:04	LU1598757687	25.74	EUR	250	XAMS	00270100455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:04	LU1598757687	25.74	EUR	214	XAMS	00270100456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:16	LU1598757687	25.74	EUR	100	TQEX	00270100538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:28	LU1598757687	25.74	EUR	80	CEUX	00270100572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:28	LU1598757687	25.74	EUR	100	CEUX	00270100574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:28	LU1598757687	25.74	EUR	100	TQEX	00270100571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:28	LU1598757687	25.74	EUR	132	XAMS	00270100573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:25:28	LU1598757687	25.74	EUR	214	XAMS	00270100575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:26:28	LU1598757687	25.75	EUR	100	TQEX	00270100842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:28:04	LU1598757687	25.75	EUR	214	XAMS	00270101187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	77	CEUX	00270101473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	100	CEUX	00270101474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	100	TQEX	00270101472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	100	TQEX	00270101479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	100	TQEX	00270101481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	250	XAMS	00270101475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	214	XAMS	00270101476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	89	XAMS	00270101477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	127	XAMS	00270101478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:01	LU1598757687	25.76	EUR	214	XAMS	00270101480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:28	LU1598757687	25.76	EUR	2	CEUX	00270101553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:28	LU1598757687	25.76	EUR	100	CEUX	00270101554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:28	LU1598757687	25.76	EUR	100	TQEX	00270101550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:28	LU1598757687	25.76	EUR	100	TQEX	00270101555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:28	LU1598757687	25.76	EUR	214	XAMS	00270101551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:29:28	LU1598757687	25.76	EUR	88	XAMS	00270101552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:28	LU1598757687	25.76	EUR	100	CEUX	00270101800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:28	LU1598757687	25.76	EUR	78	CEUX	00270101801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:28	LU1598757687	25.76	EUR	100	TQEX	00270101802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:34	LU1598757687	25.76	EUR	85	CEUX	00270101823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:34	LU1598757687	25.76	EUR	250	XAMS	00270101824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:34	LU1598757687	25.76	EUR	214	XAMS	00270101825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:34	LU1598757687	25.76	EUR	85	XAMS	00270101826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	78	CEUX	00270101849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	100	CEUX	00270101851EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	250	XAMS	00270101848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	214	XAMS	00270101850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	128	XAMS	00270101852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	87	XAMS	00270101853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	29	XAMS	00270101854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	42	XAMS	00270101855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:37	LU1598757687	25.76	EUR	80	XAMS	00270101856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:52	LU1598757687	25.76	EUR	100	TQEX	00270101899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:52	LU1598757687	25.76	EUR	100	TQEX	00270101902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:52	LU1598757687	25.76	EUR	214	XAMS	00270101900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:30:52	LU1598757687	25.76	EUR	128	XAMS	00270101901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:01	LU1598757687	25.76	EUR	300	CEUX	00270101922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:01	LU1598757687	25.76	EUR	100	TQEX	00270101921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:01	LU1598757687	25.76	EUR	391	TQEX	00270101923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:01	LU1598757687	25.76	EUR	203	TQEX	00270101924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:04	LU1598757687	25.76	EUR	80	XAMS	00270101927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:04	LU1598757687	25.76	EUR	83	XAMS	00270101928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:04	LU1598757687	25.76	EUR	523	XAMS	00270101929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:22	LU1598757687	25.75	EUR	31	XAMS	00270101986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:31:22	LU1598757687	25.75	EUR	246	XAMS	00270101989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:13	LU1598757687	25.76	EUR	1	TQEX	00270102336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	8	CEUX	00270102394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	100	TQEX	00270102393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	120	TQEX	00270102395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	100	TQEX	00270102396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	214	XAMS	00270102397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	230	XAMS	00270102398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	137	XAMS	00270102399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	80	XAMS	00270102400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	85	XAMS	00270102401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:25	LU1598757687	25.77	EUR	153	XAMS	00270102402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:28	LU1598757687	25.77	EUR	190	CEUX	00270102418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:28	LU1598757687	25.77	EUR	100	CEUX	00270102420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:28	LU1598757687	25.77	EUR	6	CEUX	00270102422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:28	LU1598757687	25.77	EUR	100	TQEX	00270102417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:28	LU1598757687	25.77	EUR	110	TQEX	00270102419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:33:28	LU1598757687	25.77	EUR	81	TQEX	00270102421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:34:40	LU1598757687	25.77	EUR	100	TQEX	00270102681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:34:40	LU1598757687	25.77	EUR	214	XAMS	00270102682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:34:40	LU1598757687	25.77	EUR	80	XAMS	00270102683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:35:14	LU1598757687	25.78	EUR	100	CEUX	00270102853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:35:14	LU1598757687	25.78	EUR	100	TQEX	00270102852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:35:14	LU1598757687	25.78	EUR	100	TQEX	00270102854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:35:17	LU1598757687	25.77	EUR	310	XAMS	00270102880EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:35:39	LU1598757687	25.77	EUR	285	XAMS	00270102992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:35:56	LU1598757687	25.76	EUR	694	CEUX	00270103067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	100	TQEX	00270103198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	150	TQEX	00270103204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	250	XAMS	00270103199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	214	XAMS	00270103200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	132	XAMS	00270103201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	157	XAMS	00270103202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:26	LU1598757687	25.76	EUR	79	XAMS	00270103203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:32	LU1598757687	25.76	EUR	100	TQEX	00270103218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:41	LU1598757687	25.78	EUR	192	CEUX	00270103254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:47	LU1598757687	25.78	EUR	80	CEUX	00270103274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:36:47	LU1598757687	25.78	EUR	100	CEUX	00270103277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:00	LU1598757687	25.77	EUR	291	XAMS	00270103390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:05	LU1598757687	25.76	EUR	80	CEUX	00270103409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:05	LU1598757687	25.76	EUR	100	CEUX	00270103412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:05	LU1598757687	25.76	EUR	45	CEUX	00270103413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:05	LU1598757687	25.75	EUR	100	TQEX	00270103410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:05	LU1598757687	25.75	EUR	214	XAMS	00270103411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:08	LU1598757687	25.75	EUR	180	CEUX	00270103434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:08	LU1598757687	25.75	EUR	120	TQEX	00270103433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:08	LU1598757687	25.75	EUR	270	XAMS	00270103435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:08	LU1598757687	25.75	EUR	214	XAMS	00270103436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:08	LU1598757687	25.75	EUR	250	XAMS	00270103437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:57	LU1598757687	25.75	EUR	100	TQEX	00270103612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:57	LU1598757687	25.75	EUR	250	XAMS	00270103613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:37:57	LU1598757687	25.75	EUR	214	XAMS	00270103614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:38:23	LU1598757687	25.74	EUR	325	XAMS	00270103710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:38:28	LU1598757687	25.75	EUR	100	TQEX	00270103723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:38:28	LU1598757687	25.75	EUR	703	TQEX	00270103724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:38:31	LU1598757687	25.75	EUR	250	XAMS	00270103750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:38:49	LU1598757687	25.75	EUR	100	TQEX	00270103798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:40:11	LU1598757687	25.76	EUR	270	XAMS	00270104108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:40:11	LU1598757687	25.76	EUR	46	XAMS	00270104109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:41:29	LU1598757687	25.79	EUR	100	CEUX	00270104460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	82	CEUX	00270104714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	100	CEUX	00270104716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	100	CEUX	00270104718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	90	TQEX	00270104717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	100	TQEX	00270104719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	250	XAMS	00270104715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	81	XAMS	00270104720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:42:26	LU1598757687	25.80	EUR	136	XAMS	00270104721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:43:41	LU1598757687	25.80	EUR	250	XAMS	00270105055EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:12	LU1598757687	25.80	EUR	100	TQEX	00270106751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:12	LU1598757687	25.80	EUR	250	XAMS	00270106745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:12	LU1598757687	25.80	EUR	214	XAMS	00270106749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:12	LU1598757687	25.80	EUR	204	XAMS	00270106750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:12	LU1598757687	25.80	EUR	214	XAMS	00270106754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:27	LU1598757687	25.80	EUR	100	TQEX	00270106828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:27	LU1598757687	25.80	EUR	250	XAMS	00270106829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:27	LU1598757687	25.80	EUR	214	XAMS	00270106830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:27	LU1598757687	25.80	EUR	203	XAMS	00270106831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:48	LU1598757687	25.81	EUR	77	CEUX	00270106916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:48	LU1598757687	25.81	EUR	100	CEUX	00270106918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:48	LU1598757687	25.81	EUR	57	CEUX	00270106919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:48	LU1598757687	25.81	EUR	135	XAMS	00270106917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:51	LU1598757687	25.81	EUR	77	CEUX	00270106921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:51	LU1598757687	25.81	EUR	100	CEUX	00270106922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:51	LU1598757687	25.81	EUR	100	CEUX	00270106923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:51	LU1598757687	25.81	EUR	119	CEUX	00270106924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:54	LU1598757687	25.81	EUR	77	CEUX	00270106929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:54	LU1598757687	25.81	EUR	100	CEUX	00270106930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:50:57	LU1598757687	25.81	EUR	77	CEUX	00270106941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:51:00	LU1598757687	25.81	EUR	77	CEUX	00270106960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:51:42	LU1598757687	25.81	EUR	250	XAMS	00270107108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:51:42	LU1598757687	25.81	EUR	204	XAMS	00270107109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:51:42	LU1598757687	25.81	EUR	148	XAMS	00270107110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:53:25	LU1598757687	25.81	EUR	267	XAMS	00270107558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:53:55	LU1598757687	25.81	EUR	226	CEUX	00270107656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:53:55	LU1598757687	25.81	EUR	100	TQEX	00270107655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:53:55	LU1598757687	25.81	EUR	119	TQEX	00270107658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:53:55	LU1598757687	25.81	EUR	213	XAMS	00270107657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:53:55	LU1598757687	25.81	EUR	345	XAMS	00270107659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:22	LU1598757687	25.82	EUR	180	CEUX	00270107765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:22	LU1598757687	25.82	EUR	100	TQEX	00270107764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:34	LU1598757687	25.82	EUR	100	TQEX	00270107805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:34	LU1598757687	25.82	EUR	214	XAMS	00270107806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:34	LU1598757687	25.82	EUR	250	XAMS	00270107807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:34	LU1598757687	25.82	EUR	203	XAMS	00270107808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:34	LU1598757687	25.82	EUR	81	XAMS	00270107811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:54:53	LU1598757687	25.82	EUR	377	XAMS	00270107868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:56:01	LU1598757687	25.85	EUR	203	XAMS	00270108283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 11:56:01	LU1598757687	25.85	EUR	1,367	XAMS	00270108284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:22	LU1598757687	25.72	EUR	156	XAMS	00270113664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:42	LU1598757687	25.73	EUR	158	XAMS	00270113775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:52	LU1598757687	25.74	EUR	158	XAMS	00270113799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:53	LU1598757687	25.74	EUR	211	TQEX	00270113802EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:55	LU1598757687	25.74	EUR	224	CEUX	00270113810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:55	LU1598757687	25.74	EUR	723	XAMS	00270113809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:57	LU1598757687	25.74	EUR	56	CEUX	00270113829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:57	LU1598757687	25.74	EUR	100	TQEX	00270113828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:17:57	LU1598757687	25.74	EUR	12	TQEX	00270113830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:20	LU1598757687	25.76	EUR	100	TQEX	00270113886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:20	LU1598757687	25.76	EUR	44	XAMS	00270113884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:20	LU1598757687	25.76	EUR	128	XAMS	00270113885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:24	LU1598757687	25.76	EUR	190	TQEX	00270113904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:24	LU1598757687	25.76	EUR	575	XAMS	00270113905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:29	LU1598757687	25.75	EUR	204	XAMS	00270113918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:29	LU1598757687	25.75	EUR	92	XAMS	00270113919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:29	LU1598757687	25.75	EUR	214	XAMS	00270113920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:30	LU1598757687	25.75	EUR	482	XAMS	00270113927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:59	LU1598757687	25.76	EUR	250	XAMS	00270114011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:59	LU1598757687	25.76	EUR	204	XAMS	00270114012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:59	LU1598757687	25.76	EUR	200	XAMS	00270114013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:59	LU1598757687	25.76	EUR	92	XAMS	00270114014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:18:59	LU1598757687	25.76	EUR	111	XAMS	00270114015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:00	LU1598757687	25.76	EUR	100	TQEX	00270114019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:00	LU1598757687	25.76	EUR	100	TQEX	00270114020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:04	LU1598757687	25.76	EUR	239	TQEX	00270114038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:04	LU1598757687	25.76	EUR	427	XAMS	00270114039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:04	LU1598757687	25.76	EUR	313	XAMS	00270114045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:39	LU1598757687	25.77	EUR	220	XAMS	00270114198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:39	LU1598757687	25.77	EUR	204	XAMS	00270114199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:42	LU1598757687	25.77	EUR	555	XAMS	00270114208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:19:42	LU1598757687	25.77	EUR	895	XAMS	00270114209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:20:03	LU1598757687	25.78	EUR	369	XAMS	00270114339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:20:03	LU1598757687	25.78	EUR	378	XAMS	00270114340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:20:24	LU1598757687	25.78	EUR	1	CEUX	00270114511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:20:43	LU1598757687	25.80	EUR	600	XAMS	00270114576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:02	LU1598757687	25.80	EUR	335	XAMS	00270114687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:02	LU1598757687	25.80	EUR	625	XAMS	00270114688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:02	LU1598757687	25.80	EUR	250	XAMS	00270114689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:02	LU1598757687	25.80	EUR	595	XAMS	00270114690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:16	LU1598757687	25.79	EUR	260	XAMS	00270114749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:30	LU1598757687	25.80	EUR	882	XAMS	00270114784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:30	LU1598757687	25.80	EUR	250	XAMS	00270114785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:30	LU1598757687	25.80	EUR	203	XAMS	00270114786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:30	LU1598757687	25.80	EUR	92	XAMS	00270114787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:30	LU1598757687	25.80	EUR	126	XAMS	00270114788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:21:41	LU1598757687	25.80	EUR	558	XAMS	00270114820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:02	LU1598757687	25.79	EUR	172	CEUX	00270115002EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:02	LU1598757687	25.79	EUR	157	TQEX	00270114999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:02	LU1598757687	25.79	EUR	31	XAMS	00270115003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:03	LU1598757687	25.79	EUR	537	XAMS	00270115015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:04	LU1598757687	25.79	EUR	100	CEUX	00270115018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:04	LU1598757687	25.79	EUR	100	TQEX	00270115017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:04	LU1598757687	25.79	EUR	204	XAMS	00270115019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:04	LU1598757687	25.79	EUR	250	XAMS	00270115020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:04	LU1598757687	25.79	EUR	96	XAMS	00270115021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:04	LU1598757687	25.79	EUR	80	XAMS	00270115022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:39	LU1598757687	25.78	EUR	199	CEUX	00270115309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:39	LU1598757687	25.78	EUR	100	CEUX	00270115311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:39	LU1598757687	25.78	EUR	182	TQEX	00270115308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:39	LU1598757687	25.78	EUR	260	XAMS	00270115310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:41	LU1598757687	25.78	EUR	187	CEUX	00270115318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:42	LU1598757687	25.78	EUR	169	TQEX	00270115324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:42	LU1598757687	25.78	EUR	292	XAMS	00270115325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:42	LU1598757687	25.78	EUR	251	XAMS	00270115326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:22:42	LU1598757687	25.78	EUR	355	XAMS	00270115327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:30	LU1598757687	25.79	EUR	203	XAMS	00270115750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:30	LU1598757687	25.79	EUR	127	XAMS	00270115752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:30	LU1598757687	25.79	EUR	106	XAMS	00270115753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:45	LU1598757687	25.79	EUR	600	XAMS	00270115821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:45	LU1598757687	25.79	EUR	140	XAMS	00270115822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:45	LU1598757687	25.79	EUR	18	XAMS	00270115823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:45	LU1598757687	25.79	EUR	114	XAMS	00270115824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:23:46	LU1598757687	25.79	EUR	35	XAMS	00270115825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:07	LU1598757687	25.80	EUR	100	TQEX	00270115905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:07	LU1598757687	25.80	EUR	132	XAMS	00270115906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:07	LU1598757687	25.80	EUR	80	XAMS	00270115907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:07	LU1598757687	25.80	EUR	47	XAMS	00270115908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:07	LU1598757687	25.80	EUR	250	XAMS	00270115909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:09	LU1598757687	25.80	EUR	77	CEUX	00270115911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:09	LU1598757687	25.80	EUR	113	CEUX	00270115913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:09	LU1598757687	25.80	EUR	250	XAMS	00270115912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:09	LU1598757687	25.80	EUR	80	XAMS	00270115914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:09	LU1598757687	25.80	EUR	99	XAMS	00270115915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:09	LU1598757687	25.80	EUR	127	XAMS	00270115916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:12	LU1598757687	25.80	EUR	129	XAMS	00270115948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:12	LU1598757687	25.80	EUR	127	XAMS	00270115949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:12	LU1598757687	25.80	EUR	108	XAMS	00270115950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:12	LU1598757687	25.80	EUR	100	XAMS	00270115951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:15	LU1598757687	25.80	EUR	77	CEUX	00270115975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:15	LU1598757687	25.80	EUR	100	TQEX	00270115974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:15	LU1598757687	25.80	EUR	250	XAMS	00270115976EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:15	LU1598757687	25.80	EUR	127	XAMS	00270115977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:25	LU1598757687	25.81	EUR	250	XAMS	00270116030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:36	LU1598757687	25.82	EUR	20	TQEX	00270116131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:40	LU1598757687	25.83	EUR	160	TQEX	00270116175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:52	LU1598757687	25.83	EUR	100	TQEX	00270116211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:24:52	LU1598757687	25.83	EUR	100	TQEX	00270116212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	82	CEUX	00270116273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	49	CEUX	00270116274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	1,069	TQEX	00270116268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	525	TQEX	00270116269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	74	TQEX	00270116270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	187	TQEX	00270116271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:07	LU1598757687	25.83	EUR	763	TQEX	00270116272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:25:21	LU1598757687	25.82	EUR	419	XAMS	00270116329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:04	LU1598757687	25.84	EUR	194	CEUX	00270116462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:04	LU1598757687	25.84	EUR	292	CEUX	00270116465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:04	LU1598757687	25.84	EUR	184	TQEX	00270116459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:04	LU1598757687	25.84	EUR	278	TQEX	00270116463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:04	LU1598757687	25.84	EUR	642	XAMS	00270116460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:04	LU1598757687	25.84	EUR	966	XAMS	00270116464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:30	LU1598757687	25.83	EUR	85	XAMS	00270116574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:30	LU1598757687	25.83	EUR	353	XAMS	00270116575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:30	LU1598757687	25.83	EUR	237	XAMS	00270116576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:47	LU1598757687	25.82	EUR	371	XAMS	00270116654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:47	LU1598757687	25.82	EUR	181	XAMS	00270116655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:47	LU1598757687	25.82	EUR	136	XAMS	00270116656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:47	LU1598757687	25.82	EUR	99	XAMS	00270116657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:47	LU1598757687	25.82	EUR	43	XAMS	00270116658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:55	LU1598757687	25.82	EUR	78	CEUX	00270116685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:26:55	LU1598757687	25.82	EUR	100	TQEX	00270116684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:05	LU1598757687	25.83	EUR	100	TQEX	00270116707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:05	LU1598757687	25.83	EUR	100	TQEX	00270116708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:15	LU1598757687	25.83	EUR	1	CEUX	00270116731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:16	LU1598757687	25.83	EUR	400	XAMS	00270116737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:16	LU1598757687	25.83	EUR	134	XAMS	00270116738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:35	LU1598757687	25.84	EUR	100	TQEX	00270116820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:35	LU1598757687	25.84	EUR	100	TQEX	00270116821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:35	LU1598757687	25.84	EUR	100	TQEX	00270116822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:35	LU1598757687	25.84	EUR	100	TQEX	00270116823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:35	LU1598757687	25.84	EUR	188	TQEX	00270116824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:35	LU1598757687	25.84	EUR	332	XAMS	00270116819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:50	LU1598757687	25.84	EUR	152	CEUX	00270116910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:27:50	LU1598757687	25.84	EUR	3	CEUX	00270116911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:28:13	LU1598757687	25.84	EUR	48	CEUX	00270117125EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:30:55	LU1598757687	25.83	EUR	250	XAMS	00270117804EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:30:55	LU1598757687	25.83	EUR	5	XAMS	00270117805EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:21	LU1598757687	25.83	EUR	18	CEUX	00270117930EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:21	LU1598757687	25.83	EUR	80	CEUX	00270117931EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:21	LU1598757687	25.83	EUR	100	TQEX	00270117929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:21	LU1598757687	25.83	EUR	100	TQEX	00270117932EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:23	LU1598757687	25.83	EUR	1,017	XAMS	00270117944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:24	LU1598757687	25.83	EUR	150	CEUX	00270117960EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:24	LU1598757687	25.83	EUR	54	XAMS	00270117961EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:24	LU1598757687	25.83	EUR	417	XAMS	00270117962EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	78	CEUX	00270118281EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	2	CEUX	00270118290EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	11	CEUX	00270118291EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	60	CEUX	00270118292EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	117	TQEX	00270118280EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	100	TQEX	00270118287EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	105	TQEX	00270118289EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	339	XAMS	00270118283EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:31:59	LU1598757687	25.82	EUR	80	XAMS	00270118288EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:04	LU1598757687	25.83	EUR	118	XAMS	00270118319EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:33	LU1598757687	25.83	EUR	1,093	XAMS	00270118375EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:33	LU1598757687	25.83	EUR	348	XAMS	00270118376EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:33	LU1598757687	25.83	EUR	230	XAMS	00270118377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:33	LU1598757687	25.83	EUR	80	XAMS	00270118378EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:39	LU1598757687	25.83	EUR	251	XAMS	00270118401EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:47	LU1598757687	25.84	EUR	100	TQEX	00270118458EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:32:47	LU1598757687	25.84	EUR	126	XAMS	00270118457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:03	LU1598757687	25.84	EUR	98	TQEX	00270118529EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:03	LU1598757687	25.84	EUR	100	TQEX	00270118530EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:03	LU1598757687	25.84	EUR	100	TQEX	00270118531EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:03	LU1598757687	25.84	EUR	100	TQEX	00270118532EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:10	LU1598757687	25.83	EUR	100	TQEX	00270118559EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:10	LU1598757687	25.83	EUR	100	TQEX	00270118561EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:10	LU1598757687	25.83	EUR	78	XAMS	00270118560EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:16	LU1598757687	25.83	EUR	100	TQEX	00270118596EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:19	LU1598757687	25.83	EUR	100	TQEX	00270118611EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:36	LU1598757687	25.85	EUR	268	CEUX	00270118684EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:36	LU1598757687	25.85	EUR	163	CEUX	00270118685EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:36	LU1598757687	25.85	EUR	121	CEUX	00270118686EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:36	LU1598757687	25.85	EUR	336	XAMS	00270118687EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:36	LU1598757687	25.85	EUR	887	XAMS	00270118688EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:33:36	LU1598757687	25.85	EUR	513	XAMS	00270118689EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:34:03	LU1598757687	25.85	EUR	190	CEUX	00270118866EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:34:03	LU1598757687	25.85	EUR	370	XAMS	00270118865EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:34:03	LU1598757687	25.85	EUR	250	XAMS	00270118867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:34:03	LU1598757687	25.85	EUR	260	XAMS	00270118868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:34:29	LU1598757687	25.86	EUR	52	CEUX	00270118994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:39	LU1598757687	25.88	EUR	250	XAMS	00270119272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:39	LU1598757687	25.88	EUR	1,887	XAMS	00270119273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:39	LU1598757687	25.88	EUR	1,496	XAMS	00270119274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:39	LU1598757687	25.88	EUR	130	XAMS	00270119275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:44	LU1598757687	25.87	EUR	250	XAMS	00270119299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:44	LU1598757687	25.87	EUR	80	XAMS	00270119300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:44	LU1598757687	25.87	EUR	135	XAMS	00270119301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:35:59	LU1598757687	25.88	EUR	181	XAMS	00270119374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:49	LU1598757687	25.88	EUR	901	XAMS	00270119596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:49	LU1598757687	25.88	EUR	1,269	XAMS	00270119597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:49	LU1598757687	25.88	EUR	153	XAMS	00270119598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:49	LU1598757687	25.88	EUR	292	XAMS	00270119599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:52	LU1598757687	25.89	EUR	170	CEUX	00270119617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:52	LU1598757687	25.89	EUR	2	CEUX	00270119618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:52	LU1598757687	25.89	EUR	100	TQEX	00270119615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:52	LU1598757687	25.89	EUR	250	XAMS	00270119616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:52	LU1598757687	25.89	EUR	128	XAMS	00270119619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:53	LU1598757687	25.89	EUR	302	XAMS	00270119620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:57	LU1598757687	25.89	EUR	143	CEUX	00270119631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:57	LU1598757687	25.89	EUR	186	XAMS	00270119632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:59	LU1598757687	25.89	EUR	250	XAMS	00270119642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:59	LU1598757687	25.89	EUR	128	XAMS	00270119643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:59	LU1598757687	25.89	EUR	126	XAMS	00270119644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:36:59	LU1598757687	25.89	EUR	250	XAMS	00270119645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:28	LU1598757687	25.88	EUR	11	CEUX	00270119768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:28	LU1598757687	25.88	EUR	250	XAMS	00270119769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:28	LU1598757687	25.88	EUR	103	XAMS	00270119770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:28	LU1598757687	25.88	EUR	528	XAMS	00270119771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:37	LU1598757687	25.87	EUR	100	CEUX	00270119807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:37	LU1598757687	25.87	EUR	82	CEUX	00270119808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:37:43	LU1598757687	25.87	EUR	100	TQEX	00270119881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	79	CEUX	00270120112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	2	CEUX	00270120113EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:51	LU1598757687	25.88	EUR	66	XAMS	00270120108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:58	LU1598757687	25.89	EUR	104	CEUX	00270120160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:58	LU1598757687	25.89	EUR	229	CEUX	00270120162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:58	LU1598757687	25.89	EUR	204	TQEX	00270120161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:58	LU1598757687	25.89	EUR	250	XAMS	00270120158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	32	CEUX	00270120165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	413	CEUX	00270120167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	167	CEUX	00270120169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	179	TQEX	00270120164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	373	TQEX	00270120166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	670	XAMS	00270120168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:38:59	LU1598757687	25.89	EUR	1,390	XAMS	00270120170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:31	LU1598757687	25.87	EUR	13	CEUX	00270120322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:31	LU1598757687	25.87	EUR	79	CEUX	00270120324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:31	LU1598757687	25.87	EUR	250	XAMS	00270120323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:31	LU1598757687	25.87	EUR	130	XAMS	00270120325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:31	LU1598757687	25.87	EUR	250	XAMS	00270120326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:44	LU1598757687	25.88	EUR	15	TQEX	00270120389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:44	LU1598757687	25.88	EUR	100	TQEX	00270120390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:44	LU1598757687	25.88	EUR	168	TQEX	00270120391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:49	LU1598757687	25.88	EUR	541	TQEX	00270120400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:39:52	LU1598757687	25.88	EUR	329	TQEX	00270120438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:11	LU1598757687	25.88	EUR	22	TQEX	00270120523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:13	LU1598757687	25.88	EUR	215	TQEX	00270120531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:13	LU1598757687	25.88	EUR	394	XAMS	00270120532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:13	LU1598757687	25.88	EUR	396	XAMS	00270120533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:30	LU1598757687	25.88	EUR	79	CEUX	00270120601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:30	LU1598757687	25.88	EUR	160	CEUX	00270120603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:30	LU1598757687	25.88	EUR	100	CEUX	00270120604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:30	LU1598757687	25.88	EUR	100	TQEX	00270120602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	11	CEUX	00270120644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	250	XAMS	00270120638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	131	XAMS	00270120639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	80	XAMS	00270120640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	341	XAMS	00270120641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	112	XAMS	00270120642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:40:47	LU1598757687	25.87	EUR	411	XAMS	00270120643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	79	CEUX	00270120699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	113	CEUX	00270120701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	25	CEUX	00270120702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	201	XAMS	00270120698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	131	XAMS	00270120700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	80	XAMS	00270120703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	122	XAMS	00270120704EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	192	XAMS	00270120705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:06	LU1598757687	25.88	EUR	210	XAMS	00270120706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:25	LU1598757687	25.88	EUR	250	XAMS	00270120799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:41:25	LU1598757687	25.88	EUR	138	XAMS	00270120800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	316	TQEX	00270121093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	261	TQEX	00270121094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	1,083	XAMS	00270121091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	882	XAMS	00270121092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	250	XAMS	00270121095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	54	XAMS	00270121096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:16	LU1598757687	25.89	EUR	415	XAMS	00270121097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:44	LU1598757687	25.89	EUR	150	XAMS	00270121312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:44	LU1598757687	25.89	EUR	373	XAMS	00270121313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:51	LU1598757687	25.89	EUR	250	XAMS	00270121351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:51	LU1598757687	25.89	EUR	125	XAMS	00270121352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:51	LU1598757687	25.89	EUR	132	XAMS	00270121353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:52	LU1598757687	25.89	EUR	451	XAMS	00270121357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:42:58	LU1598757687	25.89	EUR	26	XAMS	00270121397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:20	LU1598757687	25.89	EUR	72	CEUX	00270121528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:20	LU1598757687	25.89	EUR	51	TQEX	00270121527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:20	LU1598757687	25.89	EUR	154	XAMS	00270121529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:20	LU1598757687	25.89	EUR	229	XAMS	00270121530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:20	LU1598757687	25.89	EUR	65	XAMS	00270121531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:42	LU1598757687	25.90	EUR	296	CEUX	00270121670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:42	LU1598757687	25.90	EUR	250	XAMS	00270121671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:43:42	LU1598757687	25.90	EUR	250	XAMS	00270121672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	121	CEUX	00270121713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	64	CEUX	00270121716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	105	TQEX	00270121712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	58	TQEX	00270121715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	383	XAMS	00270121714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	98	XAMS	00270121717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	508	XAMS	00270121718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	250	XAMS	00270121719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:02	LU1598757687	25.90	EUR	227	XAMS	00270121720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:26	LU1598757687	25.89	EUR	11	CEUX	00270121910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:26	LU1598757687	25.89	EUR	76	CEUX	00270121911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:26	LU1598757687	25.89	EUR	267	CEUX	00270121912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:44:26	LU1598757687	25.89	EUR	369	TQEX	00270121909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:45:00	LU1598757687	25.89	EUR	212	CEUX	00270122030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:45:00	LU1598757687	25.89	EUR	203	CEUX	00270122031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:45:00	LU1598757687	25.89	EUR	7	CEUX	00270122034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:45:00	LU1598757687	25.89	EUR	65	TQEX	00270122029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:45:00	LU1598757687	25.89	EUR	125	TQEX	00270122033EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:05	LU1598757687	25.89	EUR	23	TQEX	00270122891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:05	LU1598757687	25.89	EUR	47	TQEX	00270122892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:05	LU1598757687	25.89	EUR	77	TQEX	00270122893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:05	LU1598757687	25.89	EUR	23	TQEX	00270122894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:28	LU1598757687	25.90	EUR	191	TQEX	00270123003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:28	LU1598757687	25.90	EUR	219	TQEX	00270123004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:28	LU1598757687	25.90	EUR	250	XAMS	00270123005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:28	LU1598757687	25.90	EUR	250	XAMS	00270123006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:28	LU1598757687	25.90	EUR	318	XAMS	00270123007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	167	CEUX	00270123014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	167	CEUX	00270123016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	145	TQEX	00270123017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	231	XAMS	00270123015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	19	XAMS	00270123018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	246	XAMS	00270123021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:48:29	LU1598757687	25.90	EUR	283	XAMS	00270123022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:10	LU1598757687	25.88	EUR	268	XAMS	00270123187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:10	LU1598757687	25.88	EUR	432	XAMS	00270123188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:10	LU1598757687	25.88	EUR	147	XAMS	00270123189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:20	LU1598757687	25.88	EUR	14	CEUX	00270123207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:30	LU1598757687	25.88	EUR	13	CEUX	00270123252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:30	LU1598757687	25.88	EUR	79	CEUX	00270123253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:33	LU1598757687	25.88	EUR	68	TQEX	00270123274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:33	LU1598757687	25.88	EUR	40	TQEX	00270123275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:33	LU1598757687	25.88	EUR	558	TQEX	00270123276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:33	LU1598757687	25.88	EUR	31	TQEX	00270123277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:34	LU1598757687	25.88	EUR	445	TQEX	00270123278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:49:34	LU1598757687	25.88	EUR	1,037	TQEX	00270123279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:08	LU1598757687	25.87	EUR	136	TQEX	00270123506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:08	LU1598757687	25.87	EUR	162	TQEX	00270123507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:08	LU1598757687	25.87	EUR	407	TQEX	00270123508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:08	LU1598757687	25.87	EUR	145	TQEX	00270123509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:08	LU1598757687	25.87	EUR	67	TQEX	00270123510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:08	LU1598757687	25.87	EUR	659	TQEX	00270123511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:13	LU1598757687	25.87	EUR	242	TQEX	00270123536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:23	LU1598757687	25.87	EUR	43	XAMS	00270123596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:46	LU1598757687	25.87	EUR	172	XAMS	00270123659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:46	LU1598757687	25.87	EUR	213	XAMS	00270123660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:50:51	LU1598757687	25.87	EUR	537	XAMS	00270123686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:51:09	LU1598757687	25.87	EUR	208	CEUX	00270123813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:51:09	LU1598757687	25.87	EUR	191	TQEX	00270123816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:51:09	LU1598757687	25.87	EUR	436	XAMS	00270123814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:51:09	LU1598757687	25.87	EUR	650	XAMS	00270123815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:53:39	LU1598757687	25.82	EUR	14	CEUX	00270124296EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:53:39	LU1598757687	25.82	EUR	80	CEUX	00270124297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:53:39	LU1598757687	25.82	EUR	14	CEUX	00270124298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:53:40	LU1598757687	25.82	EUR	47	XAMS	00270124299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:01	LU1598757687	25.82	EUR	106	XAMS	00270124358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:01	LU1598757687	25.82	EUR	48	XAMS	00270124359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:08	LU1598757687	25.82	EUR	139	TQEX	00270124367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:23	LU1598757687	25.83	EUR	48	TQEX	00270124422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:23	LU1598757687	25.83	EUR	107	XAMS	00270124423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:23	LU1598757687	25.83	EUR	17	XAMS	00270124424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:28	LU1598757687	25.84	EUR	991	XAMS	00270124439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:28	LU1598757687	25.84	EUR	827	XAMS	00270124440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:28	LU1598757687	25.84	EUR	120	XAMS	00270124441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:54:28	LU1598757687	25.84	EUR	99	XAMS	00270124442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	163	CEUX	00270124578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	20	CEUX	00270124579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	184	CEUX	00270124584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	174	TQEX	00270124576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	125	TQEX	00270124580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	48	TQEX	00270124581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	216	XAMS	00270124582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	396	XAMS	00270124583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	575	XAMS	00270124585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	34	XAMS	00270124586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:07	LU1598757687	25.84	EUR	24	XAMS	00270124587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:26	LU1598757687	25.84	EUR	224	XAMS	00270124655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	181	CEUX	00270124778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	10	CEUX	00270124780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	129	CEUX	00270124781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	192	CEUX	00270124783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	11	CEUX	00270124785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	250	XAMS	00270124779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	160	XAMS	00270124782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	250	XAMS	00270124784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:55:56	LU1598757687	25.84	EUR	142	XAMS	00270124786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:07	LU1598757687	25.84	EUR	89	CEUX	00270124841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:07	LU1598757687	25.84	EUR	81	CEUX	00270124842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:25	LU1598757687	25.84	EUR	117	XAMS	00270124906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	69	CEUX	00270124931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	408	CEUX	00270124932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	171	CEUX	00270124933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	87	XAMS	00270124934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	714	XAMS	00270124935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	261	XAMS	00270124936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:56:31	LU1598757687	25.84	EUR	854	XAMS	00270124937EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:02	LU1598757687	25.83	EUR	13	CEUX	00270125056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:02	LU1598757687	25.83	EUR	252	CEUX	00270125057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:02	LU1598757687	25.83	EUR	134	TQEX	00270125055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:02	LU1598757687	25.83	EUR	464	TQEX	00270125058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:18	LU1598757687	25.83	EUR	97	XAMS	00270125099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:20	LU1598757687	25.83	EUR	124	CEUX	00270125103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:47	LU1598757687	25.84	EUR	92	TQEX	00270125159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:57:48	LU1598757687	25.84	EUR	214	CEUX	00270125166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	413	CEUX	00270125247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	255	CEUX	00270125248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	352	TQEX	00270125245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	217	TQEX	00270125246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	1,207	XAMS	00270125249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	744	XAMS	00270125250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	250	XAMS	00270125251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:11	LU1598757687	25.85	EUR	16	XAMS	00270125252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	12	CEUX	00270125291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	200	CEUX	00270125293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	78	CEUX	00270125294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	119	CEUX	00270125295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	37	CEUX	00270125297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	187	TQEX	00270125290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:27	LU1598757687	25.84	EUR	119	TQEX	00270125292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	149	CEUX	00270125354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	3	CEUX	00270125355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	78	CEUX	00270125356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	165	CEUX	00270125359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	438	TQEX	00270125357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	92	TQEX	00270125358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:58:44	LU1598757687	25.84	EUR	45	TQEX	00270125360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	100	CEUX	00270125489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	100	CEUX	00270125491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	250	XAMS	00270125490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	214	XAMS	00270125492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	203	XAMS	00270125493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	110	XAMS	00270125494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:12	LU1598757687	25.83	EUR	80	XAMS	00270125495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	27	TQEX	00270125582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	94	TQEX	00270125583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	86	TQEX	00270125584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	78	TQEX	00270125585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	72	TQEX	00270125586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	66	TQEX	00270125587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 12:59:25	LU1598757687	25.84	EUR	60	TQEX	00270125588EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:01:31	LU1598757687	25.78	EUR	98	XAMS	00270126228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:01:31	LU1598757687	25.78	EUR	213	XAMS	00270126229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:01:31	LU1598757687	25.78	EUR	204	XAMS	00270126230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	185	CEUX	00270126318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	188	CEUX	00270126320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	167	TQEX	00270126315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	169	TQEX	00270126317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	156	XAMS	00270126316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	605	XAMS	00270126319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:03	LU1598757687	25.78	EUR	439	XAMS	00270126321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:15	LU1598757687	25.78	EUR	214	XAMS	00270126398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:15	LU1598757687	25.78	EUR	250	XAMS	00270126399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:15	LU1598757687	25.78	EUR	204	XAMS	00270126400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:15	LU1598757687	25.78	EUR	193	XAMS	00270126401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:22	LU1598757687	25.78	EUR	265	CEUX	00270126453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:22	LU1598757687	25.78	EUR	548	XAMS	00270126454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:30	LU1598757687	25.78	EUR	273	XAMS	00270126512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:30	LU1598757687	25.78	EUR	280	XAMS	00270126513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:53	LU1598757687	25.76	EUR	66	CEUX	00270126606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:53	LU1598757687	25.76	EUR	132	TQEX	00270126605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:53	LU1598757687	25.76	EUR	131	XAMS	00270126607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:53	LU1598757687	25.76	EUR	214	XAMS	00270126608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:53	LU1598757687	25.76	EUR	383	XAMS	00270126609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:02:53	LU1598757687	25.76	EUR	80	XAMS	00270126610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	160	CEUX	00270126652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	28	CEUX	00270126655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	100	TQEX	00270126653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	250	XAMS	00270126654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	131	XAMS	00270126656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	260	XAMS	00270126657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:00	LU1598757687	25.76	EUR	80	XAMS	00270126658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:35	LU1598757687	25.76	EUR	701	XAMS	00270126783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:46	LU1598757687	25.76	EUR	215	CEUX	00270126819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:46	LU1598757687	25.76	EUR	197	TQEX	00270126821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:46	LU1598757687	25.76	EUR	250	XAMS	00270126829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:46	LU1598757687	25.76	EUR	602	XAMS	00270126830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:46	LU1598757687	25.76	EUR	150	XAMS	00270126831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:03:46	LU1598757687	25.76	EUR	110	XAMS	00270126832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:12	LU1598757687	25.76	EUR	225	CEUX	00270126939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:12	LU1598757687	25.76	EUR	210	TQEX	00270126938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:12	LU1598757687	25.76	EUR	726	XAMS	00270126940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	280	CEUX	00270126951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	84	CEUX	00270126952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	246	CEUX	00270126954EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	11	CEUX	00270126955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	100	TQEX	00270126953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	189	TQEX	00270126956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:16	LU1598757687	25.76	EUR	165	TQEX	00270126957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:47	LU1598757687	25.76	EUR	1,081	TQEX	00270127078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:54	LU1598757687	25.75	EUR	2	CEUX	00270127092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:54	LU1598757687	25.75	EUR	199	TQEX	00270127093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:54	LU1598757687	25.75	EUR	100	TQEX	00270127096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:54	LU1598757687	25.75	EUR	214	XAMS	00270127094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:04:54	LU1598757687	25.75	EUR	204	XAMS	00270127095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:00	LU1598757687	25.75	EUR	29	XAMS	00270127109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:00	LU1598757687	25.75	EUR	374	XAMS	00270127110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:25	LU1598757687	25.76	EUR	968	XAMS	00270127194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	240	CEUX	00270127231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	102	CEUX	00270127237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	240	TQEX	00270127230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	100	TQEX	00270127232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	128	TQEX	00270127235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	3	XAMS	00270127234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:05:36	LU1598757687	25.76	EUR	219	XAMS	00270127236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:03	LU1598757687	25.76	EUR	80	XAMS	00270127379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:03	LU1598757687	25.76	EUR	849	XAMS	00270127380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	220	CEUX	00270127443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	6	CEUX	00270127445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	100	TQEX	00270127442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	250	XAMS	00270127444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	204	XAMS	00270127446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	213	XAMS	00270127447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:20	LU1598757687	25.76	EUR	80	XAMS	00270127448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:35	LU1598757687	25.75	EUR	450	XAMS	00270127483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:06:58	LU1598757687	25.74	EUR	143	XAMS	00270127600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:01	LU1598757687	25.74	EUR	100	XAMS	00270127606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:01	LU1598757687	25.74	EUR	78	XAMS	00270127607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:06	LU1598757687	25.75	EUR	395	CEUX	00270127626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:06	LU1598757687	25.75	EUR	183	TQEX	00270127627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:06	LU1598757687	25.75	EUR	169	TQEX	00270127629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:06	LU1598757687	25.75	EUR	343	XAMS	00270127628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:27	LU1598757687	25.75	EUR	168	XAMS	00270127682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:27	LU1598757687	25.75	EUR	831	XAMS	00270127683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:27	LU1598757687	25.75	EUR	104	XAMS	00270127684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:35	LU1598757687	25.75	EUR	428	XAMS	00270127707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:58	LU1598757687	25.74	EUR	392	CEUX	00270127781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:58	LU1598757687	25.74	EUR	100	TQEX	00270127777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:58	LU1598757687	25.74	EUR	100	TQEX	00270127778EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:58	LU1598757687	25.74	EUR	342	TQEX	00270127780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:07:59	LU1598757687	25.74	EUR	277	XAMS	00270127783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:27	LU1598757687	25.76	EUR	247	XAMS	00270127922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:27	LU1598757687	25.76	EUR	214	XAMS	00270127923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:27	LU1598757687	25.76	EUR	204	XAMS	00270127924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:27	LU1598757687	25.76	EUR	408	XAMS	00270127925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:27	LU1598757687	25.76	EUR	34	XAMS	00270127926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:27	LU1598757687	25.76	EUR	13	XAMS	00270127927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:45	LU1598757687	25.76	EUR	250	XAMS	00270128000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:45	LU1598757687	25.76	EUR	210	XAMS	00270128001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:45	LU1598757687	25.76	EUR	135	XAMS	00270128002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:45	LU1598757687	25.76	EUR	210	XAMS	00270128003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:45	LU1598757687	25.76	EUR	80	XAMS	00270128004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:08:45	LU1598757687	25.76	EUR	50	XAMS	00270128005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	54	CEUX	00270128065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	100	TQEX	00270128064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	143	TQEX	00270128066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	11	TQEX	00270128068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	250	XAMS	00270128067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	135	XAMS	00270128069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	204	XAMS	00270128070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:11	LU1598757687	25.76	EUR	214	XAMS	00270128071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:42	LU1598757687	25.76	EUR	259	CEUX	00270128168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:42	LU1598757687	25.76	EUR	253	TQEX	00270128167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:42	LU1598757687	25.76	EUR	456	XAMS	00270128169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:09:42	LU1598757687	25.76	EUR	841	XAMS	00270128170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:15	LU1598757687	25.74	EUR	146	CEUX	00270128266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:15	LU1598757687	25.74	EUR	524	XAMS	00270128267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:15	LU1598757687	25.74	EUR	470	XAMS	00270128268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:37	LU1598757687	25.75	EUR	131	XAMS	00270128376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:37	LU1598757687	25.75	EUR	204	XAMS	00270128377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:37	LU1598757687	25.75	EUR	214	XAMS	00270128378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:39	LU1598757687	25.76	EUR	99	XAMS	00270128393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:39	LU1598757687	25.76	EUR	111	XAMS	00270128394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:39	LU1598757687	25.76	EUR	204	XAMS	00270128395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:39	LU1598757687	25.76	EUR	136	XAMS	00270128396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:40	LU1598757687	25.76	EUR	343	XAMS	00270128399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:40	LU1598757687	25.76	EUR	35	XAMS	00270128400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:47	LU1598757687	25.75	EUR	9	XAMS	00270128418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:10:47	LU1598757687	25.75	EUR	443	XAMS	00270128419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:11:24	LU1598757687	25.74	EUR	249	XAMS	00270128554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:11:24	LU1598757687	25.74	EUR	214	XAMS	00270128555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:11:24	LU1598757687	25.74	EUR	204	XAMS	00270128556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:11:24	LU1598757687	25.74	EUR	136	XAMS	00270128557EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:44	LU1598757687	25.83	EUR	12	TQEX	00270130181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:44	LU1598757687	25.83	EUR	249	XAMS	00270130178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:44	LU1598757687	25.83	EUR	214	XAMS	00270130180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:44	LU1598757687	25.83	EUR	127	XAMS	00270130182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:44	LU1598757687	25.83	EUR	110	XAMS	00270130183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:44	LU1598757687	25.83	EUR	80	XAMS	00270130184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:55	LU1598757687	25.84	EUR	250	XAMS	00270130235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:55	LU1598757687	25.84	EUR	127	XAMS	00270130236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:18:55	LU1598757687	25.84	EUR	214	XAMS	00270130237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:10	LU1598757687	25.84	EUR	231	CEUX	00270130365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:10	LU1598757687	25.84	EUR	100	CEUX	00270130367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:10	LU1598757687	25.84	EUR	220	XAMS	00270130366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:10	LU1598757687	25.84	EUR	371	XAMS	00270130370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:19	LU1598757687	25.82	EUR	26	XAMS	00270130386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:24	LU1598757687	25.83	EUR	100	CEUX	00270130400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:24	LU1598757687	25.83	EUR	82	CEUX	00270130402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:24	LU1598757687	25.83	EUR	100	TQEX	00270130401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:24	LU1598757687	25.83	EUR	100	TQEX	00270130403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:44	LU1598757687	25.83	EUR	556	CEUX	00270130452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:44	LU1598757687	25.83	EUR	500	TQEX	00270130451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:44	LU1598757687	25.83	EUR	37	TQEX	00270130453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:58	LU1598757687	25.83	EUR	88	CEUX	00270130512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:58	LU1598757687	25.83	EUR	66	TQEX	00270130513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:58	LU1598757687	25.83	EUR	100	TQEX	00270130514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:58	LU1598757687	25.83	EUR	250	XAMS	00270130515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:58	LU1598757687	25.83	EUR	124	XAMS	00270130516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:19:58	LU1598757687	25.83	EUR	135	XAMS	00270130517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:20:46	LU1598757687	25.84	EUR	214	CEUX	00270130763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:20:46	LU1598757687	25.84	EUR	184	CEUX	00270130764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:20:46	LU1598757687	25.84	EUR	167	TQEX	00270130760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:20:46	LU1598757687	25.84	EUR	196	TQEX	00270130761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:20:46	LU1598757687	25.84	EUR	583	XAMS	00270130762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:20:46	LU1598757687	25.84	EUR	685	XAMS	00270130766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:22	LU1598757687	25.84	EUR	203	CEUX	00270130858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:22	LU1598757687	25.84	EUR	100	TQEX	00270130857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:22	LU1598757687	25.84	EUR	103	XAMS	00270130855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:22	LU1598757687	25.84	EUR	213	XAMS	00270130856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:22	LU1598757687	25.85	EUR	143	XAMS	00270130859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:25	LU1598757687	25.85	EUR	136	XAMS	00270130861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:25	LU1598757687	25.85	EUR	250	XAMS	00270130862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:25	LU1598757687	25.85	EUR	111	XAMS	00270130863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:47	LU1598757687	25.86	EUR	220	XAMS	00270130928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:47	LU1598757687	25.86	EUR	214	XAMS	00270130929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:47	LU1598757687	25.86	EUR	109	XAMS	00270130930EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:47	LU1598757687	25.86	EUR	250	XAMS	00270130931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:47	LU1598757687	25.86	EUR	22	XAMS	00270130932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:47	LU1598757687	25.86	EUR	214	XAMS	00270130933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:48	LU1598757687	25.86	EUR	80	XAMS	00270130936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:57	LU1598757687	25.86	EUR	334	XAMS	00270130983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:57	LU1598757687	25.86	EUR	862	XAMS	00270130984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:21:57	LU1598757687	25.86	EUR	169	XAMS	00270130985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:33	LU1598757687	25.86	EUR	1,001	XAMS	00270131238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:33	LU1598757687	25.86	EUR	29	XAMS	00270131239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:35	LU1598757687	25.86	EUR	221	XAMS	00270131246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:35	LU1598757687	25.86	EUR	338	XAMS	00270131247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:35	LU1598757687	25.86	EUR	80	XAMS	00270131248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:35	LU1598757687	25.86	EUR	130	XAMS	00270131249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:35	LU1598757687	25.86	EUR	269	XAMS	00270131250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:22:53	LU1598757687	25.85	EUR	24	XAMS	00270131334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:23:05	LU1598757687	25.85	EUR	347	XAMS	00270131400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:07	LU1598757687	25.87	EUR	303	CEUX	00270131753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:07	LU1598757687	25.87	EUR	455	CEUX	00270131754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:07	LU1598757687	25.87	EUR	114	CEUX	00270131755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:07	LU1598757687	25.87	EUR	654	XAMS	00270131750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:07	LU1598757687	25.87	EUR	1,263	XAMS	00270131751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:07	LU1598757687	25.87	EUR	723	XAMS	00270131752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:35	LU1598757687	25.85	EUR	250	XAMS	00270131896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:35	LU1598757687	25.85	EUR	120	XAMS	00270131897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:35	LU1598757687	25.85	EUR	214	XAMS	00270131898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:35	LU1598757687	25.85	EUR	174	XAMS	00270131899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:43	LU1598757687	25.85	EUR	49	CEUX	00270131947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:43	LU1598757687	25.85	EUR	79	CEUX	00270131948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:43	LU1598757687	25.85	EUR	119	CEUX	00270131949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:51	LU1598757687	25.85	EUR	190	CEUX	00270131970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:24:51	LU1598757687	25.85	EUR	100	CEUX	00270131971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:15	LU1598757687	25.85	EUR	117	CEUX	00270132050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:16	LU1598757687	25.85	EUR	600	CEUX	00270132063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:16	LU1598757687	25.85	EUR	50	CEUX	00270132065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:16	LU1598757687	25.85	EUR	508	CEUX	00270132066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:16	LU1598757687	25.85	EUR	357	TQEX	00270132062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:16	LU1598757687	25.85	EUR	103	TQEX	00270132064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:34	LU1598757687	25.84	EUR	213	XAMS	00270132133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:34	LU1598757687	25.84	EUR	250	XAMS	00270132134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:34	LU1598757687	25.84	EUR	124	XAMS	00270132135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:34	LU1598757687	25.84	EUR	80	XAMS	00270132136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:34	LU1598757687	25.84	EUR	96	XAMS	00270132137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:52	LU1598757687	25.85	EUR	3	CEUX	00270132171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:25:52	LU1598757687	25.85	EUR	269	CEUX	00270132172EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:28:43	LU1598757687	25.84	EUR	91	XAMS	00270132830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:28:43	LU1598757687	25.84	EUR	592	XAMS	00270132831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:28:44	LU1598757687	25.84	EUR	123	TQEX	00270132847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:20	LU1598757687	25.86	EUR	199	CEUX	00270132981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:24	LU1598757687	25.86	EUR	87	CEUX	00270132983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:24	LU1598757687	25.86	EUR	127	CEUX	00270132984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:24	LU1598757687	25.86	EUR	87	CEUX	00270132985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:24	LU1598757687	25.86	EUR	106	CEUX	00270132986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:24	LU1598757687	25.86	EUR	87	CEUX	00270132987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:24	LU1598757687	25.86	EUR	76	CEUX	00270132988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:26	LU1598757687	25.86	EUR	342	CEUX	00270132995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:32	LU1598757687	25.85	EUR	77	CEUX	00270133002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:32	LU1598757687	25.85	EUR	200	CEUX	00270133003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:32	LU1598757687	25.85	EUR	313	CEUX	00270133006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:32	LU1598757687	25.85	EUR	100	TQEX	00270133001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:32	LU1598757687	25.85	EUR	100	TQEX	00270133004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:29:32	LU1598757687	25.85	EUR	278	TQEX	00270133005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:30:15	LU1598757687	25.85	EUR	111	CEUX	00270133133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	39	CEUX	00270133294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	272	CEUX	00270133295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	76	CEUX	00270133296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	22	CEUX	00270133297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	273	CEUX	00270133299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	37	TQEX	00270133289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	328	TQEX	00270133290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	79	TQEX	00270133298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	197	TQEX	00270133300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	1,064	XAMS	00270133291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	363	XAMS	00270133292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:05	LU1598757687	25.85	EUR	751	XAMS	00270133293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:23	LU1598757687	25.85	EUR	78	CEUX	00270133340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:36	LU1598757687	25.86	EUR	229	CEUX	00270133361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:36	LU1598757687	25.86	EUR	213	TQEX	00270133360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:36	LU1598757687	25.86	EUR	444	XAMS	00270133362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:38	LU1598757687	25.86	EUR	133	TQEX	00270133379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:38	LU1598757687	25.86	EUR	49	TQEX	00270133380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:38	LU1598757687	25.87	EUR	213	XAMS	00270133381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:38	LU1598757687	25.87	EUR	128	XAMS	00270133382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:38	LU1598757687	25.87	EUR	113	XAMS	00270133383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:44	LU1598757687	25.87	EUR	577	XAMS	00270133395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:54	LU1598757687	25.86	EUR	100	TQEX	00270133422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:31:55	LU1598757687	25.86	EUR	30	TQEX	00270133423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:32:14	LU1598757687	25.88	EUR	100	TQEX	00270133565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:32:14	LU1598757687	25.88	EUR	100	TQEX	00270133566EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:37:57	LU1598757687	25.89	EUR	280	XAMS	00270135200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:37:58	LU1598757687	25.89	EUR	32	CEUX	00270135209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:37:58	LU1598757687	25.89	EUR	238	CEUX	00270135211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:37:58	LU1598757687	25.89	EUR	241	TQEX	00270135208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:37:58	LU1598757687	25.89	EUR	8	XAMS	00270135210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:37:58	LU1598757687	25.89	EUR	817	XAMS	00270135212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:38:28	LU1598757687	25.89	EUR	406	XAMS	00270135306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:38:28	LU1598757687	25.89	EUR	438	XAMS	00270135307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:02	LU1598757687	25.89	EUR	484	CEUX	00270135449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:02	LU1598757687	25.89	EUR	416	TQEX	00270135448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:03	LU1598757687	25.89	EUR	365	CEUX	00270135462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:03	LU1598757687	25.89	EUR	185	TQEX	00270135460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:03	LU1598757687	25.89	EUR	214	TQEX	00270135461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:03	LU1598757687	25.89	EUR	68	XAMS	00270135463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:03	LU1598757687	25.89	EUR	250	XAMS	00270135464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:36	LU1598757687	25.89	EUR	230	XAMS	00270135564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:36	LU1598757687	25.89	EUR	126	XAMS	00270135565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:36	LU1598757687	25.89	EUR	227	XAMS	00270135566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:36	LU1598757687	25.89	EUR	272	XAMS	00270135567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:36	LU1598757687	25.89	EUR	61	XAMS	00270135568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	250	XAMS	00270135598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	133	XAMS	00270135599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	101	XAMS	00270135600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	107	XAMS	00270135601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	80	XAMS	00270135602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	213	XAMS	00270135603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:39:50	LU1598757687	25.88	EUR	86	XAMS	00270135604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:40:22	LU1598757687	25.88	EUR	250	XAMS	00270135689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:40:46	LU1598757687	25.89	EUR	252	XAMS	00270135796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:40:46	LU1598757687	25.89	EUR	103	XAMS	00270135797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:41:04	LU1598757687	25.89	EUR	3	CEUX	00270135877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:41:04	LU1598757687	25.89	EUR	160	CEUX	00270135878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:41:04	LU1598757687	25.89	EUR	77	CEUX	00270135879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:41:04	LU1598757687	25.89	EUR	100	TQEX	00270135876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:41:49	LU1598757687	25.89	EUR	278	CEUX	00270136021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:41:49	LU1598757687	25.89	EUR	326	CEUX	00270136022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	122	CEUX	00270136076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	82	CEUX	00270136068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	485	CEUX	00270136071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	160	CEUX	00270136073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	100	CEUX	00270136074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	250	CEUX	00270136076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	213	XAMS	00270136069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	15	XAMS	00270136070EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	1,402	XAMS	00270136072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	135	XAMS	00270136075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:15	LU1598757687	25.90	EUR	1,342	XAMS	00270136077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:28	LU1598757687	25.89	EUR	2	CEUX	00270136130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:28	LU1598757687	25.89	EUR	78	CEUX	00270136132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:28	LU1598757687	25.89	EUR	119	CEUX	00270136133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:28	LU1598757687	25.89	EUR	87	CEUX	00270136134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:28	LU1598757687	25.89	EUR	100	TQEX	00270136129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:28	LU1598757687	25.89	EUR	416	TQEX	00270136131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	100	TQEX	00270136170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	24	TQEX	00270136171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	207	XAMS	00270136172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	213	XAMS	00270136173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	96	XAMS	00270136174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	128	XAMS	00270136175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	253	XAMS	00270136176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:42:45	LU1598757687	25.89	EUR	80	XAMS	00270136177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:16	LU1598757687	25.89	EUR	213	XAMS	00270136299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:16	LU1598757687	25.89	EUR	128	XAMS	00270136300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:16	LU1598757687	25.89	EUR	97	XAMS	00270136301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:34	LU1598757687	25.90	EUR	193	CEUX	00270136353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:34	LU1598757687	25.90	EUR	174	TQEX	00270136352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:34	LU1598757687	25.90	EUR	394	XAMS	00270136351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:34	LU1598757687	25.90	EUR	604	XAMS	00270136354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:44	LU1598757687	25.89	EUR	190	CEUX	00270136390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:44	LU1598757687	25.89	EUR	100	TQEX	00270136395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:44	LU1598757687	25.89	EUR	250	XAMS	00270136391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:44	LU1598757687	25.89	EUR	213	XAMS	00270136392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:44	LU1598757687	25.89	EUR	80	XAMS	00270136393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:43:44	LU1598757687	25.89	EUR	97	XAMS	00270136394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:10	LU1598757687	25.88	EUR	100	TQEX	00270136488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:14	LU1598757687	25.88	EUR	168	CEUX	00270136514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:14	LU1598757687	25.88	EUR	156	TQEX	00270136515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:14	LU1598757687	25.88	EUR	528	XAMS	00270136513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:22	LU1598757687	25.87	EUR	17	CEUX	00270136555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:22	LU1598757687	25.87	EUR	100	TQEX	00270136554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:22	LU1598757687	25.87	EUR	98	XAMS	00270136556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:22	LU1598757687	25.87	EUR	513	XAMS	00270136557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	356	CEUX	00270136695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	90	CEUX	00270136701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	100	TQEX	00270136696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	268	TQEX	00270136697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	264	TQEX	00270136698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	33	TQEX	00270136699EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	100	TQEX	00270136700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:44:52	LU1598757687	25.88	EUR	17	XAMS	00270136702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:09	LU1598757687	25.89	EUR	100	TQEX	00270136776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:09	LU1598757687	25.89	EUR	297	TQEX	00270136777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:55	LU1598757687	25.90	EUR	100	CEUX	00270136939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:55	LU1598757687	25.90	EUR	113	CEUX	00270136940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:55	LU1598757687	25.90	EUR	803	TQEX	00270136941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:56	LU1598757687	25.90	EUR	600	CEUX	00270136946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:56	LU1598757687	25.90	EUR	134	CEUX	00270136948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:56	LU1598757687	25.90	EUR	466	CEUX	00270136949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:56	LU1598757687	25.90	EUR	44	TQEX	00270136947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:57	LU1598757687	25.90	EUR	229	TQEX	00270136956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:58	LU1598757687	25.90	EUR	110	CEUX	00270136958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:45:58	LU1598757687	25.90	EUR	289	TQEX	00270136957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:05	LU1598757687	25.90	EUR	143	CEUX	00270136991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:05	LU1598757687	25.90	EUR	54	TQEX	00270136990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:34	LU1598757687	25.90	EUR	248	XAMS	00270137205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:34	LU1598757687	25.90	EUR	213	XAMS	00270137206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:42	LU1598757687	25.90	EUR	309	CEUX	00270137263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:42	LU1598757687	25.90	EUR	117	CEUX	00270137264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:42	LU1598757687	25.90	EUR	70	CEUX	00270137265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:42	LU1598757687	25.90	EUR	99	CEUX	00270137266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:58	LU1598757687	25.90	EUR	197	CEUX	00270137352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:58	LU1598757687	25.90	EUR	180	TQEX	00270137349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:58	LU1598757687	25.90	EUR	379	XAMS	00270137350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:46:58	LU1598757687	25.90	EUR	643	XAMS	00270137351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:13	LU1598757687	25.90	EUR	100	TQEX	00270137414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:13	LU1598757687	25.90	EUR	311	XAMS	00270137413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:17	LU1598757687	25.90	EUR	276	CEUX	00270137428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:17	LU1598757687	25.90	EUR	79	CEUX	00270137429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:17	LU1598757687	25.90	EUR	215	CEUX	00270137430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:17	LU1598757687	25.90	EUR	100	TQEX	00270137425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:17	LU1598757687	25.90	EUR	2	TQEX	00270137426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:17	LU1598757687	25.90	EUR	165	TQEX	00270137427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:53	LU1598757687	25.91	EUR	197	CEUX	00270137510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:53	LU1598757687	25.91	EUR	176	TQEX	00270137509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:47:53	LU1598757687	25.91	EUR	629	XAMS	00270137508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:16	LU1598757687	25.91	EUR	119	XAMS	00270137571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:16	LU1598757687	25.91	EUR	250	XAMS	00270137572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:16	LU1598757687	25.91	EUR	213	XAMS	00270137573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:16	LU1598757687	25.91	EUR	179	XAMS	00270137574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:16	LU1598757687	25.91	EUR	260	XAMS	00270137575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:42	LU1598757687	25.92	EUR	240	XAMS	00270137691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:48	LU1598757687	25.92	EUR	212	XAMS	00270137711EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:48	LU1598757687	25.92	EUR	132	XAMS	00270137712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:54	LU1598757687	25.93	EUR	1,181	XAMS	00270137738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:54	LU1598757687	25.93	EUR	213	XAMS	00270137739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:54	LU1598757687	25.93	EUR	200	XAMS	00270137740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:48:55	LU1598757687	25.93	EUR	653	XAMS	00270137741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:49:26	LU1598757687	25.92	EUR	423	XAMS	00270137919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:49:26	LU1598757687	25.92	EUR	405	XAMS	00270137920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:49:52	LU1598757687	25.93	EUR	76	CEUX	00270138031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:49:52	LU1598757687	25.93	EUR	497	XAMS	00270138030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:50:06	LU1598757687	25.93	EUR	271	CEUX	00270138085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:50:06	LU1598757687	25.93	EUR	817	XAMS	00270138086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:50:51	LU1598757687	25.94	EUR	280	CEUX	00270138224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:50:57	LU1598757687	25.94	EUR	482	CEUX	00270138257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:50:57	LU1598757687	25.94	EUR	864	XAMS	00270138258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:50:57	LU1598757687	25.94	EUR	1,485	XAMS	00270138259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:32	LU1598757687	25.93	EUR	2	CEUX	00270138420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:32	LU1598757687	25.93	EUR	157	CEUX	00270138421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:32	LU1598757687	25.93	EUR	77	CEUX	00270138422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:32	LU1598757687	25.93	EUR	14	CEUX	00270138423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:51	LU1598757687	25.94	EUR	403	XAMS	00270138503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:51	LU1598757687	25.94	EUR	467	XAMS	00270138504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:51	LU1598757687	25.94	EUR	57	XAMS	00270138506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:52	LU1598757687	25.94	EUR	611	XAMS	00270138508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:51:52	LU1598757687	25.94	EUR	1,200	XAMS	00270138509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:52:33	LU1598757687	25.93	EUR	193	CEUX	00270138621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:52:33	LU1598757687	25.93	EUR	200	CEUX	00270138624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:52:33	LU1598757687	25.93	EUR	175	TQEX	00270138622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:52:33	LU1598757687	25.93	EUR	181	TQEX	00270138626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:52:33	LU1598757687	25.93	EUR	615	XAMS	00270138623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:52:33	LU1598757687	25.93	EUR	634	XAMS	00270138625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:11	LU1598757687	25.93	EUR	251	XAMS	00270138760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:11	LU1598757687	25.93	EUR	208	XAMS	00270138761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:21	LU1598757687	25.93	EUR	204	CEUX	00270138797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:21	LU1598757687	25.93	EUR	185	TQEX	00270138796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:21	LU1598757687	25.93	EUR	4	TQEX	00270138798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:21	LU1598757687	25.93	EUR	650	XAMS	00270138795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:31	LU1598757687	25.93	EUR	100	TQEX	00270138842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:31	LU1598757687	25.93	EUR	250	XAMS	00270138843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:31	LU1598757687	25.93	EUR	50	XAMS	00270138844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:31	LU1598757687	25.93	EUR	80	XAMS	00270138845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:37	LU1598757687	25.93	EUR	500	XAMS	00270138858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:57	LU1598757687	25.93	EUR	100	TQEX	00270138929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:57	LU1598757687	25.93	EUR	243	TQEX	00270138931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:57	LU1598757687	25.93	EUR	250	XAMS	00270138930EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:57	LU1598757687	25.93	EUR	212	XAMS	00270138932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:57	LU1598757687	25.93	EUR	80	XAMS	00270138933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:53:57	LU1598757687	25.93	EUR	128	XAMS	00270138934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:14	LU1598757687	25.92	EUR	250	XAMS	00270138993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:14	LU1598757687	25.92	EUR	210	XAMS	00270138994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:14	LU1598757687	25.92	EUR	213	XAMS	00270138995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:14	LU1598757687	25.92	EUR	128	XAMS	00270138996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:14	LU1598757687	25.92	EUR	30	XAMS	00270138997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:39	LU1598757687	25.92	EUR	247	CEUX	00270139062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:39	LU1598757687	25.92	EUR	250	XAMS	00270139057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:39	LU1598757687	25.92	EUR	213	XAMS	00270139058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:39	LU1598757687	25.92	EUR	80	XAMS	00270139059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:39	LU1598757687	25.92	EUR	133	XAMS	00270139060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:39	LU1598757687	25.92	EUR	100	XAMS	00270139061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:48	LU1598757687	25.93	EUR	192	TQEX	00270139130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:48	LU1598757687	25.93	EUR	402	TQEX	00270139131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:48	LU1598757687	25.93	EUR	128	TQEX	00270139132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:54:48	LU1598757687	25.93	EUR	1	TQEX	00270139134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:09	LU1598757687	25.93	EUR	264	TQEX	00270139205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:09	LU1598757687	25.93	EUR	126	XAMS	00270139206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:09	LU1598757687	25.93	EUR	103	XAMS	00270139207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:09	LU1598757687	25.93	EUR	59	XAMS	00270139208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:30	LU1598757687	25.93	EUR	144	CEUX	00270139335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:30	LU1598757687	25.93	EUR	168	CEUX	00270139336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:30	LU1598757687	25.93	EUR	3	TQEX	00270139331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:30	LU1598757687	25.93	EUR	250	XAMS	00270139332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:30	LU1598757687	25.93	EUR	213	XAMS	00270139333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:30	LU1598757687	25.93	EUR	71	XAMS	00270139334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:36	LU1598757687	25.93	EUR	170	CEUX	00270139359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:36	LU1598757687	25.93	EUR	144	TQEX	00270139361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:36	LU1598757687	25.93	EUR	269	XAMS	00270139360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:55:36	LU1598757687	25.93	EUR	535	XAMS	00270139362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:11	LU1598757687	25.92	EUR	250	XAMS	00270139453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:11	LU1598757687	25.92	EUR	475	XAMS	00270139454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:11	LU1598757687	25.92	EUR	148	XAMS	00270139455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:30	LU1598757687	25.91	EUR	250	XAMS	00270139502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:30	LU1598757687	25.91	EUR	159	XAMS	00270139503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:30	LU1598757687	25.91	EUR	213	XAMS	00270139504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:30	LU1598757687	25.91	EUR	2	XAMS	00270139505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:30	LU1598757687	25.91	EUR	102	XAMS	00270139506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:30	LU1598757687	25.91	EUR	38	XAMS	00270139507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:38	LU1598757687	25.92	EUR	22	TQEX	00270139537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:39	LU1598757687	25.92	EUR	855	TQEX	00270139538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:56:39	LU1598757687	25.92	EUR	35	TQEX	00270139544EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:04	LU1598757687	25.91	EUR	250	XAMS	00270139602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:04	LU1598757687	25.91	EUR	80	XAMS	00270139603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:04	LU1598757687	25.91	EUR	103	XAMS	00270139604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:04	LU1598757687	25.91	EUR	364	XAMS	00270139605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:12	LU1598757687	25.91	EUR	424	XAMS	00270139635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:42	LU1598757687	25.92	EUR	189	CEUX	00270139780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:42	LU1598757687	25.92	EUR	167	TQEX	00270139778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:42	LU1598757687	25.92	EUR	590	XAMS	00270139779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:42	LU1598757687	25.92	EUR	3	XAMS	00270139781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:57:42	LU1598757687	25.92	EUR	1,106	XAMS	00270139782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:58:04	LU1598757687	25.91	EUR	93	XAMS	00270139867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:58:04	LU1598757687	25.91	EUR	250	XAMS	00270139868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:58:04	LU1598757687	25.91	EUR	35	XAMS	00270139869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:58:26	LU1598757687	25.91	EUR	122	CEUX	00270139958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:58:26	LU1598757687	25.91	EUR	37	XAMS	00270139959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:58:26	LU1598757687	25.91	EUR	11	XAMS	00270139960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:07	LU1598757687	25.92	EUR	207	CEUX	00270140111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:07	LU1598757687	25.92	EUR	100	TQEX	00270140115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:07	LU1598757687	25.92	EUR	213	XAMS	00270140110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:07	LU1598757687	25.92	EUR	250	XAMS	00270140112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:07	LU1598757687	25.92	EUR	10	XAMS	00270140113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:07	LU1598757687	25.92	EUR	138	XAMS	00270140114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:08	LU1598757687	25.92	EUR	103	TQEX	00270140122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:08	LU1598757687	25.92	EUR	111	TQEX	00270140123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:08	LU1598757687	25.92	EUR	1	TQEX	00270140124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:08	LU1598757687	25.92	EUR	8	TQEX	00270140125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 13:59:08	LU1598757687	25.92	EUR	279	TQEX	00270140126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:00	LU1598757687	25.94	EUR	21	CEUX	00270140330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	561	CEUX	00270140372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	474	CEUX	00270140373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	1,570	XAMS	00270140374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	1,326	XAMS	00270140375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	212	XAMS	00270140376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	250	XAMS	00270140377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	132	XAMS	00270140378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:09	LU1598757687	25.94	EUR	101	XAMS	00270140379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:27	LU1598757687	25.95	EUR	250	XAMS	00270140451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:27	LU1598757687	25.95	EUR	180	XAMS	00270140452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:47	LU1598757687	25.95	EUR	230	CEUX	00270140537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:47	LU1598757687	25.95	EUR	199	TQEX	00270140534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:47	LU1598757687	25.95	EUR	436	XAMS	00270140535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:00:47	LU1598757687	25.95	EUR	740	XAMS	00270140536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:24	LU1598757687	25.95	EUR	24	XAMS	00270140620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:24	LU1598757687	25.95	EUR	250	XAMS	00270140621EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:25	LU1598757687	25.95	EUR	237	CEUX	00270140622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:25	LU1598757687	25.95	EUR	250	CEUX	00270140626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:25	LU1598757687	25.95	EUR	60	TQEX	00270140623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:25	LU1598757687	25.95	EUR	103	XAMS	00270140624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:25	LU1598757687	25.95	EUR	118	XAMS	00270140625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:38	LU1598757687	25.96	EUR	1,253	XAMS	00270140711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:01:56	LU1598757687	25.96	EUR	1,139	XAMS	00270140794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:12	LU1598757687	25.95	EUR	153	CEUX	00270140831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:12	LU1598757687	25.95	EUR	28	CEUX	00270140833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:12	LU1598757687	25.95	EUR	25	CEUX	00270140834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:12	LU1598757687	25.95	EUR	175	TQEX	00270140830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:12	LU1598757687	25.95	EUR	651	XAMS	00270140832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:36	LU1598757687	25.94	EUR	337	CEUX	00270140935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:36	LU1598757687	25.94	EUR	250	XAMS	00270140931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:36	LU1598757687	25.94	EUR	210	XAMS	00270140932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:36	LU1598757687	25.94	EUR	101	XAMS	00270140933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:36	LU1598757687	25.94	EUR	146	XAMS	00270140934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:02:38	LU1598757687	25.94	EUR	45	XAMS	00270140941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:00	LU1598757687	25.95	EUR	416	TQEX	00270141056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:01	LU1598757687	25.95	EUR	751	TQEX	00270141058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:13	LU1598757687	25.95	EUR	600	TQEX	00270141133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:13	LU1598757687	25.95	EUR	122	TQEX	00270141136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:15	LU1598757687	25.95	EUR	244	TQEX	00270141149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:31	LU1598757687	25.95	EUR	102	TQEX	00270141201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:39	LU1598757687	25.95	EUR	250	XAMS	00270141223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:39	LU1598757687	25.95	EUR	210	XAMS	00270141224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:39	LU1598757687	25.95	EUR	155	XAMS	00270141225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:39	LU1598757687	25.95	EUR	104	XAMS	00270141226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:39	LU1598757687	25.95	EUR	121	XAMS	00270141227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:47	LU1598757687	25.95	EUR	250	XAMS	00270141245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:47	LU1598757687	25.95	EUR	155	XAMS	00270141246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:03:47	LU1598757687	25.95	EUR	210	XAMS	00270141247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:01	LU1598757687	25.96	EUR	250	XAMS	00270141290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:02	LU1598757687	25.96	EUR	523	XAMS	00270141295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:02	LU1598757687	25.96	EUR	177	XAMS	00270141296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:09	LU1598757687	25.96	EUR	145	CEUX	00270141311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:09	LU1598757687	25.96	EUR	281	XAMS	00270141309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:09	LU1598757687	25.96	EUR	21	XAMS	00270141310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:10	LU1598757687	25.96	EUR	19	CEUX	00270141312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:13	LU1598757687	25.96	EUR	514	XAMS	00270141320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:43	LU1598757687	25.94	EUR	485	CEUX	00270141416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:43	LU1598757687	25.94	EUR	276	TQEX	00270141415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:55	LU1598757687	25.94	EUR	130	CEUX	00270141486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:55	LU1598757687	25.94	EUR	89	CEUX	00270141487EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:55	LU1598757687	25.94	EUR	200	CEUX	00270141488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:58	LU1598757687	25.94	EUR	11	CEUX	00270141514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:04:58	LU1598757687	25.94	EUR	89	CEUX	00270141516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:01	LU1598757687	25.94	EUR	89	CEUX	00270141534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:01	LU1598757687	25.94	EUR	100	CEUX	00270141535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:09	LU1598757687	25.94	EUR	200	CEUX	00270141554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:09	LU1598757687	25.94	EUR	130	CEUX	00270141555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:09	LU1598757687	25.94	EUR	100	CEUX	00270141556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:40	LU1598757687	25.95	EUR	1,067	CEUX	00270141629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:40	LU1598757687	25.95	EUR	1,394	CEUX	00270141630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:40	LU1598757687	25.95	EUR	282	CEUX	00270141632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:05:40	LU1598757687	25.95	EUR	178	CEUX	00270141633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:17	LU1598757687	25.95	EUR	162	CEUX	00270141740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:17	LU1598757687	25.95	EUR	46	CEUX	00270141743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:17	LU1598757687	25.95	EUR	250	XAMS	00270141741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:17	LU1598757687	25.95	EUR	103	XAMS	00270141742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:40	LU1598757687	25.96	EUR	1,055	XAMS	00270141821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:40	LU1598757687	25.96	EUR	178	XAMS	00270141822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:06:43	LU1598757687	25.96	EUR	1,337	XAMS	00270141837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:16	LU1598757687	25.94	EUR	1	XAMS	00270141958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:16	LU1598757687	25.94	EUR	250	XAMS	00270141959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:16	LU1598757687	25.94	EUR	99	XAMS	00270141960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:16	LU1598757687	25.94	EUR	210	XAMS	00270141961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:19	LU1598757687	25.94	EUR	127	XAMS	00270141968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:19	LU1598757687	25.94	EUR	64	XAMS	00270141969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:19	LU1598757687	25.94	EUR	32	XAMS	00270141970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:19	LU1598757687	25.94	EUR	16	XAMS	00270141971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:25	LU1598757687	25.94	EUR	289	CEUX	00270142046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:25	LU1598757687	25.94	EUR	96	CEUX	00270142047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:25	LU1598757687	25.94	EUR	205	TQEX	00270142045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:27	LU1598757687	25.94	EUR	479	XAMS	00270142080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:33	LU1598757687	25.94	EUR	250	XAMS	00270142154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:33	LU1598757687	25.94	EUR	96	XAMS	00270142155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:33	LU1598757687	25.94	EUR	158	XAMS	00270142156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:33	LU1598757687	25.94	EUR	210	XAMS	00270142157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:07:33	LU1598757687	25.94	EUR	186	XAMS	00270142158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	266	CEUX	00270142282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	83	CEUX	00270142283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	44	CEUX	00270142286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	20	CEUX	00270142290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	87	TQEX	00270142280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	3	XAMS	00270142281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	133	XAMS	00270142284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	158	XAMS	00270142285EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	250	XAMS	00270142287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	80	XAMS	00270142288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	97	XAMS	00270142289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:07	LU1598757687	25.94	EUR	67	XAMS	00270142292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:10	LU1598757687	25.94	EUR	148	CEUX	00270142336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:10	LU1598757687	25.94	EUR	130	TQEX	00270142334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:10	LU1598757687	25.94	EUR	443	XAMS	00270142335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:49	LU1598757687	25.90	EUR	448	XAMS	00270142557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:08:49	LU1598757687	25.90	EUR	465	XAMS	00270142558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:21	LU1598757687	25.92	EUR	250	XAMS	00270142641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:21	LU1598757687	25.92	EUR	458	XAMS	00270142642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:26	LU1598757687	25.92	EUR	47	CEUX	00270142661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:26	LU1598757687	25.92	EUR	65	CEUX	00270142663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:26	LU1598757687	25.92	EUR	98	XAMS	00270142662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:26	LU1598757687	25.92	EUR	152	XAMS	00270142664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:53	LU1598757687	25.92	EUR	189	TQEX	00270142754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:53	LU1598757687	25.92	EUR	29	TQEX	00270142755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:09:53	LU1598757687	25.92	EUR	11	TQEX	00270142756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.93	EUR	1,784	XAMS	00270142810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.93	EUR	1,240	XAMS	00270142812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.92	EUR	250	XAMS	00270142813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.93	EUR	124	XAMS	00270142814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.92	EUR	80	XAMS	00270142815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.93	EUR	203	XAMS	00270142816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.92	EUR	250	XAMS	00270142817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:07	LU1598757687	25.92	EUR	35	XAMS	00270142818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:49	LU1598757687	25.93	EUR	250	XAMS	00270143016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:49	LU1598757687	25.93	EUR	104	XAMS	00270143017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:49	LU1598757687	25.93	EUR	152	XAMS	00270143018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:49	LU1598757687	25.93	EUR	80	XAMS	00270143019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:10:49	LU1598757687	25.93	EUR	1,037	XAMS	00270143020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:11:15	LU1598757687	25.92	EUR	356	CEUX	00270143104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:11:15	LU1598757687	25.92	EUR	151	CEUX	00270143105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:11:15	LU1598757687	25.92	EUR	130	CEUX	00270143107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:11:15	LU1598757687	25.92	EUR	460	XAMS	00270143106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:01	LU1598757687	25.94	EUR	100	TQEX	00270143327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:01	LU1598757687	25.94	EUR	100	TQEX	00270143329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:01	LU1598757687	25.94	EUR	250	XAMS	00270143326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:01	LU1598757687	25.94	EUR	110	XAMS	00270143328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:01	LU1598757687	25.94	EUR	145	XAMS	00270143330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	235	TQEX	00270143346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	227	TQEX	00270143347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	32	TQEX	00270143350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	46	XAMS	00270143344EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	695	XAMS	00270143345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	220	XAMS	00270143348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:03	LU1598757687	25.94	EUR	554	XAMS	00270143349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:33	LU1598757687	25.93	EUR	18	XAMS	00270143341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:33	LU1598757687	25.93	EUR	250	XAMS	00270143342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:39	LU1598757687	25.93	EUR	100	CEUX	00270143447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:39	LU1598757687	25.93	EUR	93	CEUX	00270143448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:39	LU1598757687	25.93	EUR	119	CEUX	00270143449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:47	LU1598757687	25.93	EUR	93	CEUX	00270143471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:54	LU1598757687	25.93	EUR	93	CEUX	00270143481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:54	LU1598757687	25.93	EUR	513	CEUX	00270143484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:54	LU1598757687	25.93	EUR	135	TQEX	00270143482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:12:54	LU1598757687	25.93	EUR	79	TQEX	00270143483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	527	CEUX	00270143493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	100	CEUX	00270143494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	46	CEUX	00270143495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	30	TQEX	00270143492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	15	TQEX	00270143496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	481	TQEX	00270143497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:01	LU1598757687	25.93	EUR	69	TQEX	00270143498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:31	LU1598757687	25.93	EUR	604	TQEX	00270143568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:31	LU1598757687	25.93	EUR	175	TQEX	00270143569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:31	LU1598757687	25.93	EUR	63	TQEX	00270143570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	89	CEUX	00270143630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	200	CEUX	00270143632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	280	CEUX	00270143633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	12	TQEX	00270143626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	66	TQEX	00270143628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	103	XAMS	00270143627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	147	XAMS	00270143629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	146	XAMS	00270143631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:13:41	LU1598757687	25.93	EUR	57	XAMS	00270143634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:14:46	LU1598757687	25.94	EUR	92	CEUX	00270143834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:00	LU1598757687	25.95	EUR	113	CEUX	00270143900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:00	LU1598757687	25.95	EUR	96	CEUX	00270143901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:00	LU1598757687	25.95	EUR	16	XAMS	00270143902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:00	LU1598757687	25.95	EUR	250	XAMS	00270143903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:37	LU1598757687	25.95	EUR	405	XAMS	00270144064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:37	LU1598757687	25.95	EUR	134	XAMS	00270144065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:40	LU1598757687	25.96	EUR	113	XAMS	00270144091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:40	LU1598757687	25.96	EUR	87	XAMS	00270144092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:40	LU1598757687	25.96	EUR	210	XAMS	00270144093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:54	LU1598757687	25.97	EUR	88	XAMS	00270144150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:15:54	LU1598757687	25.97	EUR	210	XAMS	00270144151EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:17:47	LU1598757687	25.94	EUR	947	CEUX	00270144655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:17:48	LU1598757687	25.94	EUR	90	CEUX	00270144660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:17:48	LU1598757687	25.94	EUR	119	CEUX	00270144662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:17:48	LU1598757687	25.93	EUR	250	XAMS	00270144661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:21	LU1598757687	25.94	EUR	284	CEUX	00270144807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:21	LU1598757687	25.94	EUR	86	XAMS	00270144805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:21	LU1598757687	25.94	EUR	368	XAMS	00270144806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:21	LU1598757687	25.94	EUR	691	XAMS	00270144808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:21	LU1598757687	25.94	EUR	198	XAMS	00270144809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:39	LU1598757687	25.94	EUR	250	XAMS	00270144855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:39	LU1598757687	25.94	EUR	106	XAMS	00270144856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:18:39	LU1598757687	25.94	EUR	158	XAMS	00270144857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:49	LU1598757687	25.95	EUR	96	CEUX	00270145111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:49	LU1598757687	25.95	EUR	2	XAMS	00270145114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:56	LU1598757687	25.96	EUR	101	CEUX	00270145157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:56	LU1598757687	25.96	EUR	216	CEUX	00270145161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:56	LU1598757687	25.96	EUR	272	TQEX	00270145159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:56	LU1598757687	25.96	EUR	174	TQEX	00270145162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:56	LU1598757687	25.96	EUR	112	XAMS	00270145158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:56	LU1598757687	25.96	EUR	860	XAMS	00270145160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:58	LU1598757687	25.96	EUR	437	CEUX	00270145174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:58	LU1598757687	25.96	EUR	195	TQEX	00270145172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:58	LU1598757687	25.96	EUR	493	XAMS	00270145173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:19:58	LU1598757687	25.96	EUR	1,380	XAMS	00270145175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:24	LU1598757687	25.96	EUR	515	CEUX	00270145308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:24	LU1598757687	25.96	EUR	97	CEUX	00270145309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:24	LU1598757687	25.96	EUR	245	CEUX	00270145310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:25	LU1598757687	25.96	EUR	10	CEUX	00270145316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:28	LU1598757687	25.96	EUR	368	CEUX	00270145335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:28	LU1598757687	25.96	EUR	47	CEUX	00270145336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:28	LU1598757687	25.96	EUR	368	CEUX	00270145337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:28	LU1598757687	25.96	EUR	70	XAMS	00270145334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:28	LU1598757687	25.96	EUR	180	XAMS	00270145338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:20:28	LU1598757687	25.96	EUR	70	XAMS	00270145339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:01	LU1598757687	25.95	EUR	428	XAMS	00270145453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:01	LU1598757687	25.95	EUR	355	XAMS	00270145454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:16	LU1598757687	25.94	EUR	96	CEUX	00270145514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:18	LU1598757687	25.95	EUR	92	CEUX	00270145527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:19	LU1598757687	25.95	EUR	842	CEUX	00270145528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:19	LU1598757687	25.95	EUR	92	CEUX	00270145529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:20	LU1598757687	25.95	EUR	100	CEUX	00270145530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:24	LU1598757687	25.95	EUR	250	XAMS	00270145549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:24	LU1598757687	25.95	EUR	15	XAMS	00270145550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:24	LU1598757687	25.95	EUR	184	XAMS	00270145551EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:24	LU1598757687	25.95	EUR	327	XAMS	00270145552EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:54	LU1598757687	25.93	EUR	250	XAMS	00270145754EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:54	LU1598757687	25.93	EUR	98	XAMS	00270145755EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:54	LU1598757687	25.93	EUR	433	XAMS	00270145756EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:54	LU1598757687	25.93	EUR	152	XAMS	00270145757EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:54	LU1598757687	25.93	EUR	63	XAMS	00270145758EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:56	LU1598757687	25.94	EUR	11	TQEX	00270145761EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:59	LU1598757687	25.94	EUR	653	TQEX	00270145771EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:21:59	LU1598757687	25.94	EUR	388	TQEX	00270145772EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:46	LU1598757687	25.95	EUR	102	CEUX	00270146151EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:46	LU1598757687	25.95	EUR	100	CEUX	00270146154EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:46	LU1598757687	25.95	EUR	44	TQEX	00270146152EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:46	LU1598757687	25.95	EUR	173	TQEX	00270146153EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:48	LU1598757687	25.95	EUR	169	XAMS	00270146159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:48	LU1598757687	25.95	EUR	250	XAMS	00270146160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:53	LU1598757687	25.95	EUR	4	CEUX	00270146173EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:53	LU1598757687	25.95	EUR	217	CEUX	00270146174EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:53	LU1598757687	25.95	EUR	137	TQEX	00270146172EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:53	LU1598757687	25.95	EUR	174	XAMS	00270146175EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:53	LU1598757687	25.95	EUR	448	XAMS	00270146176EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:23:53	LU1598757687	25.95	EUR	175	XAMS	00270146177EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:01	LU1598757687	25.94	EUR	153	TQEX	00270146190EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:01	LU1598757687	25.94	EUR	100	TQEX	00270146191EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:04	LU1598757687	25.93	EUR	242	CEUX	00270146202EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:04	LU1598757687	25.93	EUR	250	XAMS	00270146203EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:04	LU1598757687	25.93	EUR	447	XAMS	00270146204EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:04	LU1598757687	25.93	EUR	80	XAMS	00270146205EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:04	LU1598757687	25.93	EUR	106	XAMS	00270146206EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:07	LU1598757687	25.92	EUR	250	XAMS	00270146214EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:10	LU1598757687	25.92	EUR	260	CEUX	00270146231EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:13	LU1598757687	25.92	EUR	17	TQEX	00270146242EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:14	LU1598757687	25.92	EUR	77	CEUX	00270146244EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:14	LU1598757687	25.92	EUR	137	CEUX	00270146245EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:14	LU1598757687	25.92	EUR	100	CEUX	00270146246EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:14	LU1598757687	25.92	EUR	93	CEUX	00270146247EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:14	LU1598757687	25.92	EUR	191	TQEX	00270146243EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:15	LU1598757687	25.92	EUR	209	CEUX	00270146252EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:15	LU1598757687	25.92	EUR	50	TQEX	00270146250EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:15	LU1598757687	25.92	EUR	113	TQEX	00270146251EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:16	LU1598757687	25.92	EUR	100	TQEX	00270146253EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:20	LU1598757687	25.92	EUR	104	XAMS	00270146271EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	85	TQEX	00270146297EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	226	TQEX	00270146298EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	52	TQEX	00270146299EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	47	TQEX	00270146300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	43	TQEX	00270146301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	40	TQEX	00270146302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	36	TQEX	00270146303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:25	LU1598757687	25.92	EUR	33	TQEX	00270146304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:31	LU1598757687	25.91	EUR	250	XAMS	00270146315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:31	LU1598757687	25.91	EUR	110	XAMS	00270146316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:31	LU1598757687	25.91	EUR	146	XAMS	00270146317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:31	LU1598757687	25.91	EUR	250	XAMS	00270146318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:57	LU1598757687	25.92	EUR	117	CEUX	00270146392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:57	LU1598757687	25.92	EUR	16	XAMS	00270146390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:24:57	LU1598757687	25.92	EUR	250	XAMS	00270146391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:08	LU1598757687	25.93	EUR	427	CEUX	00270146432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:08	LU1598757687	25.93	EUR	32	CEUX	00270146433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	94	CEUX	00270146498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	200	CEUX	00270146500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	360	CEUX	00270146502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	155	XAMS	00270146499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	250	XAMS	00270146501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	200	XAMS	00270146503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:23	LU1598757687	25.93	EUR	111	XAMS	00270146504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:25	LU1598757687	25.93	EUR	257	XAMS	00270146520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:25	LU1598757687	25.93	EUR	977	XAMS	00270146521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:31	LU1598757687	25.93	EUR	40	TQEX	00270146534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:31	LU1598757687	25.93	EUR	100	TQEX	00270146535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:31	LU1598757687	25.93	EUR	100	TQEX	00270146536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:34	LU1598757687	25.92	EUR	200	CEUX	00270146546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:34	LU1598757687	25.92	EUR	100	TQEX	00270146541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:34	LU1598757687	25.92	EUR	234	XAMS	00270146542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:34	LU1598757687	25.92	EUR	109	XAMS	00270146543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:34	LU1598757687	25.92	EUR	193	XAMS	00270146544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:34	LU1598757687	25.92	EUR	80	XAMS	00270146545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:56	LU1598757687	25.93	EUR	600	TQEX	00270146622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:56	LU1598757687	25.93	EUR	12	TQEX	00270146623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:25:56	LU1598757687	25.93	EUR	159	TQEX	00270146624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:25	LU1598757687	25.94	EUR	218	CEUX	00270146732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:25	LU1598757687	25.94	EUR	193	TQEX	00270146729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:25	LU1598757687	25.94	EUR	250	XAMS	00270146731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:25	LU1598757687	25.94	EUR	394	XAMS	00270146733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:26	LU1598757687	25.94	EUR	89	CEUX	00270146735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:26	LU1598757687	25.94	EUR	250	XAMS	00270146736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:26	LU1598757687	25.94	EUR	111	XAMS	00270146737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:26	LU1598757687	25.94	EUR	148	XAMS	00270146738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:26	LU1598757687	25.94	EUR	80	XAMS	00270146739EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:29	LU1598757687	25.94	EUR	312	XAMS	00270146750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:47	LU1598757687	25.94	EUR	72	XAMS	00270146821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:47	LU1598757687	25.94	EUR	250	XAMS	00270146822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:47	LU1598757687	25.94	EUR	148	XAMS	00270146823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:47	LU1598757687	25.94	EUR	101	XAMS	00270146824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:47	LU1598757687	25.94	EUR	80	XAMS	00270146825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:26:47	LU1598757687	25.94	EUR	104	XAMS	00270146826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:04	LU1598757687	25.94	EUR	131	CEUX	00270146876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:04	LU1598757687	25.94	EUR	205	TQEX	00270146871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:04	LU1598757687	25.94	EUR	99	TQEX	00270146874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:04	LU1598757687	25.94	EUR	100	XAMS	00270146872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:04	LU1598757687	25.94	EUR	152	XAMS	00270146873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:04	LU1598757687	25.94	EUR	148	XAMS	00270146875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:16	LU1598757687	25.94	EUR	205	XAMS	00270146987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:17	LU1598757687	25.95	EUR	100	TQEX	00270146994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:17	LU1598757687	25.95	EUR	100	TQEX	00270146995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:24	LU1598757687	25.95	EUR	176	CEUX	00270147015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:24	LU1598757687	25.95	EUR	89	CEUX	00270147016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:27:24	LU1598757687	25.95	EUR	95	CEUX	00270147017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:00	LU1598757687	25.97	EUR	47	XAMS	00270147116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:00	LU1598757687	25.97	EUR	210	XAMS	00270147117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:00	LU1598757687	25.97	EUR	638	XAMS	00270147118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:02	LU1598757687	25.97	EUR	250	XAMS	00270147139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:02	LU1598757687	25.97	EUR	865	XAMS	00270147140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:02	LU1598757687	25.97	EUR	250	XAMS	00270147141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:02	LU1598757687	25.97	EUR	270	XAMS	00270147142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:28:02	LU1598757687	25.97	EUR	415	XAMS	00270147143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	900	CEUX	00270147376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	23	CEUX	00270147378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	68	CEUX	00270147379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	170	CEUX	00270147382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	50	TQEX	00270147380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	50	TQEX	00270147381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	50	TQEX	00270147383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:06	LU1598757687	25.96	EUR	587	XAMS	00270147377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:11	LU1598757687	25.96	EUR	250	XAMS	00270147423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:11	LU1598757687	25.96	EUR	149	XAMS	00270147424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:11	LU1598757687	25.96	EUR	102	XAMS	00270147425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:11	LU1598757687	25.96	EUR	80	XAMS	00270147426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:11	LU1598757687	25.96	EUR	202	XAMS	00270147427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:17	LU1598757687	25.96	EUR	284	CEUX	00270147458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:17	LU1598757687	25.96	EUR	223	XAMS	00270147457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:17	LU1598757687	25.96	EUR	210	XAMS	00270147459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:17	LU1598757687	25.96	EUR	80	XAMS	00270147460EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:41	LU1598757687	25.95	EUR	222	CEUX	00270147533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:41	LU1598757687	25.95	EUR	587	TQEX	00270147532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:41	LU1598757687	25.95	EUR	152	TQEX	00270147534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	100	TQEX	00270147546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	26	TQEX	00270147554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	214	TQEX	00270147555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	250	XAMS	00270147547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	15	XAMS	00270147548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	22	XAMS	00270147549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	21	XAMS	00270147550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	3	XAMS	00270147551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	250	XAMS	00270147552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:29:47	LU1598757687	25.95	EUR	101	XAMS	00270147553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:30:44	LU1598757687	25.98	EUR	166	XAMS	00270147847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:30:44	LU1598757687	25.98	EUR	71	XAMS	00270147851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:31:17	LU1598757687	25.98	EUR	190	CEUX	00270147993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:31:17	LU1598757687	25.98	EUR	100	TQEX	00270147994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:31:17	LU1598757687	25.98	EUR	212	XAMS	00270147995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:31:17	LU1598757687	25.98	EUR	200	XAMS	00270147996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	316	CEUX	00270148240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	199	CEUX	00270148244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	160	CEUX	00270148246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	258	CEUX	00270148250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	49	CEUX	00270148252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	178	TQEX	00270148239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	203	TQEX	00270148243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	78	TQEX	00270148245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	90	TQEX	00270148247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	213	TQEX	00270148251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	100	TQEX	00270148254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	598	XAMS	00270148241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	945	XAMS	00270148242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	250	XAMS	00270148248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	110	XAMS	00270148253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	159	XAMS	00270148255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	284	XAMS	00270148256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	54	XAMS	00270148257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	250	XAMS	00270148258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:02	LU1598757687	25.98	EUR	212	XAMS	00270148259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:13	LU1598757687	25.98	EUR	189	TQEX	00270148295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:13	LU1598757687	25.98	EUR	438	TQEX	00270148296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:13	LU1598757687	25.98	EUR	139	TQEX	00270148297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:13	LU1598757687	25.98	EUR	58	TQEX	00270148298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:32:16	LU1598757687	25.98	EUR	132	TQEX	00270148314EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:35:38	LU1598757687	25.99	EUR	80	XAMS	00270149256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:35:38	LU1598757687	25.99	EUR	142	XAMS	00270149257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:35:44	LU1598757687	25.99	EUR	40	XAMS	00270149293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:35:44	LU1598757687	25.99	EUR	250	XAMS	00270149294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	3	TQEX	00270149390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	2	TQEX	00270149391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	92	TQEX	00270149393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	250	XAMS	00270149392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	145	XAMS	00270149394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	80	XAMS	00270149395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:03	LU1598757687	25.99	EUR	18	XAMS	00270149396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:05	LU1598757687	25.99	EUR	249	CEUX	00270149405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:05	LU1598757687	25.99	EUR	130	TQEX	00270149400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:05	LU1598757687	25.99	EUR	250	XAMS	00270149401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:05	LU1598757687	25.99	EUR	240	XAMS	00270149402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:05	LU1598757687	25.99	EUR	80	XAMS	00270149403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:05	LU1598757687	25.99	EUR	198	XAMS	00270149404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:25	LU1598757687	25.99	EUR	130	CEUX	00270149566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:25	LU1598757687	25.99	EUR	100	TQEX	00270149565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:25	LU1598757687	25.99	EUR	81	TQEX	00270149567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:25	LU1598757687	25.99	EUR	121	XAMS	00270149568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:29	LU1598757687	26.00	EUR	212	XAMS	00270149583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:29	LU1598757687	26.00	EUR	250	XAMS	00270149584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:29	LU1598757687	26.00	EUR	16	XAMS	00270149585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:30	LU1598757687	26.00	EUR	213	XAMS	00270149589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:30	LU1598757687	26.00	EUR	279	XAMS	00270149590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:32	LU1598757687	26.00	EUR	250	XAMS	00270149597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:32	LU1598757687	26.00	EUR	210	XAMS	00270149598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:32	LU1598757687	26.00	EUR	210	XAMS	00270149599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:32	LU1598757687	26.00	EUR	155	XAMS	00270149600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:36:32	LU1598757687	26.00	EUR	77	XAMS	00270149601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:01	LU1598757687	26.00	EUR	132	CEUX	00270149747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:01	LU1598757687	26.00	EUR	59	CEUX	00270149749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:01	LU1598757687	26.00	EUR	162	TQEX	00270149746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:01	LU1598757687	26.00	EUR	576	XAMS	00270149748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	100	TQEX	00270149752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	51	TQEX	00270149757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	96	XAMS	00270149754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	212	XAMS	00270149758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	155	XAMS	00270149759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	210	XAMS	00270149760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	102	XAMS	00270149761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:02	LU1598757687	26.00	EUR	80	XAMS	00270149762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	278	CEUX	00270149892EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	100	TQEX	00270149893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	133	TQEX	00270149894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	9	TQEX	00270149895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	250	XAMS	00270149896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	212	XAMS	00270149897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:29	LU1598757687	26.00	EUR	45	XAMS	00270149898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:46	LU1598757687	26.00	EUR	989	XAMS	00270149992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:46	LU1598757687	26.00	EUR	212	XAMS	00270149993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:37:46	LU1598757687	26.00	EUR	47	XAMS	00270149994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	197	CEUX	00270150144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	251	CEUX	00270150146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	98	CEUX	00270150154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	174	TQEX	00270150147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	221	TQEX	00270150148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	10	TQEX	00270150151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	625	XAMS	00270150149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	796	XAMS	00270150150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	212	XAMS	00270150152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:38:30	LU1598757687	26.02	EUR	250	XAMS	00270150153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	100	XAMS	00270150321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	903	XAMS	00270150322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	1,744	XAMS	00270150323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	250	XAMS	00270150324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	251	XAMS	00270150325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	250	XAMS	00270150326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:30	LU1598757687	26.03	EUR	877	XAMS	00270150327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:51	LU1598757687	26.01	EUR	13	CEUX	00270150403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:39:51	LU1598757687	26.01	EUR	100	TQEX	00270150404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:01	LU1598757687	26.02	EUR	1,061	CEUX	00270150425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:01	LU1598757687	26.02	EUR	385	CEUX	00270150426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:01	LU1598757687	26.02	EUR	587	CEUX	00270150427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:23	LU1598757687	26.01	EUR	433	XAMS	00270150580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:29	LU1598757687	26.01	EUR	212	XAMS	00270150616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:29	LU1598757687	26.01	EUR	250	XAMS	00270150617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:29	LU1598757687	26.01	EUR	158	XAMS	00270150618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:29	LU1598757687	26.01	EUR	98	XAMS	00270150619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:40	LU1598757687	26.01	EUR	80	XAMS	00270150668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:40	LU1598757687	26.01	EUR	212	XAMS	00270150669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:40	LU1598757687	26.01	EUR	250	XAMS	00270150670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:40	LU1598757687	26.01	EUR	210	XAMS	00270150671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:59	LU1598757687	25.99	EUR	197	CEUX	00270150764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:59	LU1598757687	25.99	EUR	100	TQEX	00270150761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:59	LU1598757687	26.00	EUR	100	TQEX	00270150762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:40:59	LU1598757687	26.00	EUR	10	TQEX	00270150763EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:37	LU1598757687	26.00	EUR	240	XAMS	00270152016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:37	LU1598757687	26.00	EUR	89	XAMS	00270152017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:37	LU1598757687	26.00	EUR	23	XAMS	00270152018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:37	LU1598757687	26.00	EUR	11	XAMS	00270152019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:59	LU1598757687	26.01	EUR	150	CEUX	00270152121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:59	LU1598757687	26.01	EUR	250	XAMS	00270152120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:45:59	LU1598757687	26.01	EUR	250	XAMS	00270152122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:02	LU1598757687	26.01	EUR	95	CEUX	00270152132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:05	LU1598757687	26.01	EUR	131	CEUX	00270152145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:05	LU1598757687	26.01	EUR	250	XAMS	00270152143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:05	LU1598757687	26.01	EUR	153	XAMS	00270152144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:11	LU1598757687	26.01	EUR	71	CEUX	00270152166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:11	LU1598757687	26.01	EUR	102	CEUX	00270152168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:11	LU1598757687	26.01	EUR	110	XAMS	00270152167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:34	LU1598757687	26.01	EUR	298	CEUX	00270152263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:34	LU1598757687	26.01	EUR	271	CEUX	00270152266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:34	LU1598757687	26.01	EUR	73	TQEX	00270152262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:34	LU1598757687	26.01	EUR	250	XAMS	00270152264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:34	LU1598757687	26.01	EUR	105	XAMS	00270152265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:34	LU1598757687	26.01	EUR	200	XAMS	00270152267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:37	LU1598757687	26.01	EUR	116	CEUX	00270152286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:44	LU1598757687	26.01	EUR	20	CEUX	00270152309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:44	LU1598757687	26.01	EUR	421	XAMS	00270152307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:44	LU1598757687	26.01	EUR	319	XAMS	00270152308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:49	LU1598757687	26.01	EUR	250	XAMS	00270152324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:46:52	LU1598757687	26.01	EUR	250	XAMS	00270152337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:01	LU1598757687	26.02	EUR	62	XAMS	00270152383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:01	LU1598757687	26.02	EUR	146	XAMS	00270152384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:01	LU1598757687	26.02	EUR	250	XAMS	00270152385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:01	LU1598757687	26.02	EUR	228	XAMS	00270152386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:01	LU1598757687	26.02	EUR	178	XAMS	00270152387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:01	LU1598757687	26.02	EUR	432	XAMS	00270152388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:02	LU1598757687	26.02	EUR	191	XAMS	00270152391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:07	LU1598757687	26.01	EUR	551	CEUX	00270152418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	200	CEUX	00270152548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	94	CEUX	00270152549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	650	CEUX	00270152550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	124	CEUX	00270152551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	218	CEUX	00270152553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	60	CEUX	00270152554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	45	CEUX	00270152555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	52	CEUX	00270152556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	81	CEUX	00270152557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:47:39	LU1598757687	26.01	EUR	21	CEUX	00270152558EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:23	LU1598757687	26.03	EUR	250	XAMS	00270153300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:27	LU1598757687	26.03	EUR	49	CEUX	00270153309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:27	LU1598757687	26.03	EUR	25	CEUX	00270153310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:27	LU1598757687	26.03	EUR	69	CEUX	00270153312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:27	LU1598757687	26.03	EUR	203	XAMS	00270153315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:28	LU1598757687	26.03	EUR	100	TQEX	00270153320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:28	LU1598757687	26.03	EUR	11	XAMS	00270153317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:28	LU1598757687	26.03	EUR	250	XAMS	00270153318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:50:28	LU1598757687	26.03	EUR	210	XAMS	00270153319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:04	LU1598757687	26.03	EUR	328	CEUX	00270153467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:04	LU1598757687	26.03	EUR	287	TQEX	00270153466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:04	LU1598757687	26.03	EUR	1,004	XAMS	00270153468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:04	LU1598757687	26.03	EUR	250	XAMS	00270153469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:04	LU1598757687	26.03	EUR	244	XAMS	00270153470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:06	LU1598757687	26.03	EUR	250	XAMS	00270153489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:15	LU1598757687	26.03	EUR	105	CEUX	00270153546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:15	LU1598757687	26.03	EUR	132	CEUX	00270153547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:15	LU1598757687	26.03	EUR	100	TQEX	00270153545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:15	LU1598757687	26.03	EUR	6	TQEX	00270153550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:15	LU1598757687	26.03	EUR	250	XAMS	00270153548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:15	LU1598757687	26.03	EUR	9	XAMS	00270153549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	311	CEUX	00270153570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	307	CEUX	00270153574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	100	TQEX	00270153568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	100	TQEX	00270153575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	253	XAMS	00270153567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	34	XAMS	00270153569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	57	XAMS	00270153571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	212	XAMS	00270153572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:18	LU1598757687	26.03	EUR	250	XAMS	00270153573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	65	CEUX	00270153583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	68	CEUX	00270153585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	136	TQEX	00270153581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	250	XAMS	00270153582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	212	XAMS	00270153584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	392	XAMS	00270153586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:21	LU1598757687	26.03	EUR	80	XAMS	00270153587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	269	CEUX	00270153638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	16	TQEX	00270153636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	14	TQEX	00270153642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	15	XAMS	00270153637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	250	XAMS	00270153639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	17	XAMS	00270153640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:30	LU1598757687	26.03	EUR	158	XAMS	00270153641EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:33	LU1598757687	26.03	EUR	199	XAMS	00270153658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	38	CEUX	00270153737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	314	CEUX	00270153741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	123	CEUX	00270153742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	1	XAMS	00270153736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	87	XAMS	00270153738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	212	XAMS	00270153739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:51:49	LU1598757687	26.04	EUR	41	XAMS	00270153740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:03	LU1598757687	26.06	EUR	250	XAMS	00270153805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:03	LU1598757687	26.06	EUR	158	XAMS	00270153806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:03	LU1598757687	26.06	EUR	80	XAMS	00270153807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:03	LU1598757687	26.06	EUR	533	XAMS	00270153808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:19	LU1598757687	26.06	EUR	430	XAMS	00270153856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:19	LU1598757687	26.06	EUR	210	XAMS	00270153857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:19	LU1598757687	26.06	EUR	210	XAMS	00270153858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:19	LU1598757687	26.06	EUR	34	XAMS	00270153859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:52:30	LU1598757687	26.05	EUR	733	XAMS	00270153928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:10	LU1598757687	26.07	EUR	212	CEUX	00270154178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:10	LU1598757687	26.07	EUR	1,431	CEUX	00270154180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:10	LU1598757687	26.07	EUR	658	CEUX	00270154181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:10	LU1598757687	26.07	EUR	719	TQEX	00270154179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:34	LU1598757687	26.07	EUR	445	CEUX	00270154499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:34	LU1598757687	26.07	EUR	614	CEUX	00270154500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:35	LU1598757687	26.07	EUR	73	XAMS	00270154501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:45	LU1598757687	26.06	EUR	76	CEUX	00270154581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:45	LU1598757687	26.06	EUR	100	TQEX	00270154580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:45	LU1598757687	26.06	EUR	17	XAMS	00270154582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:45	LU1598757687	26.06	EUR	212	XAMS	00270154583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:52	LU1598757687	26.07	EUR	58	CEUX	00270154627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:53:52	LU1598757687	26.07	EUR	150	XAMS	00270154628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:06	LU1598757687	26.07	EUR	975	TQEX	00270154757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:22	LU1598757687	26.07	EUR	21	CEUX	00270154847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:22	LU1598757687	26.07	EUR	180	CEUX	00270154848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:22	LU1598757687	26.07	EUR	178	TQEX	00270154849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:22	LU1598757687	26.07	EUR	250	XAMS	00270154850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:22	LU1598757687	26.07	EUR	357	XAMS	00270154851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:43	LU1598757687	26.07	EUR	37	CEUX	00270154905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:43	LU1598757687	26.07	EUR	165	CEUX	00270154915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:43	LU1598757687	26.07	EUR	180	TQEX	00270154914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:43	LU1598757687	26.07	EUR	122	XAMS	00270154916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:43	LU1598757687	26.07	EUR	494	XAMS	00270154917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:45	LU1598757687	26.06	EUR	100	TQEX	00270154923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:54:45	LU1598757687	26.06	EUR	100	TQEX	00270154924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:55:04	LU1598757687	26.07	EUR	152	XAMS	00270155042EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:56:38	LU1598757687	26.05	EUR	12	XAMS	00270155529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	323	CEUX	00270155666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	234	TQEX	00270155667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	395	XAMS	00270155665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	863	XAMS	00270155668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	328	XAMS	00270155669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.05	EUR	250	XAMS	00270155670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	212	XAMS	00270155671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	196	XAMS	00270155672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	54	XAMS	00270155673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	153	XAMS	00270155674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	240	XAMS	00270155675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:02	LU1598757687	26.06	EUR	124	XAMS	00270155676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:27	LU1598757687	26.05	EUR	183	CEUX	00270155875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:35	LU1598757687	26.06	EUR	13	CEUX	00270155921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:36	LU1598757687	26.06	EUR	154	TQEX	00270155922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:49	LU1598757687	26.06	EUR	4	XAMS	00270156003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	130	CEUX	00270156015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	100	CEUX	00270156018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	575	XAMS	00270156010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	627	XAMS	00270156011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	250	XAMS	00270156012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	136	XAMS	00270156013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	210	XAMS	00270156014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	379	XAMS	00270156016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:57:51	LU1598757687	26.06	EUR	245	XAMS	00270156017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:15	LU1598757687	26.05	EUR	637	CEUX	00270156145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:27	LU1598757687	26.06	EUR	11	TQEX	00270156190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:27	LU1598757687	26.06	EUR	100	TQEX	00270156191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:28	LU1598757687	26.06	EUR	627	TQEX	00270156198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:28	LU1598757687	26.06	EUR	116	TQEX	00270156199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:28	LU1598757687	26.06	EUR	296	TQEX	00270156200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:28	LU1598757687	26.05	EUR	211	XAMS	00270156201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:59	LU1598757687	26.06	EUR	534	XAMS	00270156353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:58:59	LU1598757687	26.06	EUR	307	XAMS	00270156354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	100	TQEX	00270156362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	212	XAMS	00270156361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	250	XAMS	00270156363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	210	XAMS	00270156365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	113	XAMS	00270156366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	41	XAMS	00270156367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:00	LU1598757687	26.06	EUR	155	XAMS	00270156368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:01	LU1598757687	26.06	EUR	293	XAMS	00270156380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 14:59:23	LU1598757687	26.03	EUR	200	CEUX	00270156501EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:01:50	LU1598757687	26.05	EUR	495	XAMS	00270157442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:01:50	LU1598757687	26.05	EUR	143	XAMS	00270157443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:08	LU1598757687	26.05	EUR	86	TQEX	00270157517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:19	LU1598757687	26.05	EUR	1,000	TQEX	00270157623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:19	LU1598757687	26.05	EUR	376	TQEX	00270157625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:27	LU1598757687	26.05	EUR	96	CEUX	00270157657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:27	LU1598757687	26.05	EUR	184	XAMS	00270157658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:27	LU1598757687	26.05	EUR	212	XAMS	00270157659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:27	LU1598757687	26.05	EUR	80	XAMS	00270157660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:38	LU1598757687	26.05	EUR	250	XAMS	00270157710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:38	LU1598757687	26.05	EUR	211	XAMS	00270157711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:38	LU1598757687	26.05	EUR	158	XAMS	00270157712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:38	LU1598757687	26.05	EUR	80	XAMS	00270157713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:38	LU1598757687	26.05	EUR	189	XAMS	00270157714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:42	LU1598757687	26.05	EUR	229	CEUX	00270157741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:42	LU1598757687	26.05	EUR	96	CEUX	00270157742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:42	LU1598757687	26.05	EUR	122	TQEX	00270157743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:02:42	LU1598757687	26.05	EUR	45	TQEX	00270157744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:10	LU1598757687	26.05	EUR	489	XAMS	00270157864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:13	LU1598757687	26.05	EUR	24	XAMS	00270157876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:13	LU1598757687	26.05	EUR	250	XAMS	00270157877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:13	LU1598757687	26.05	EUR	158	XAMS	00270157878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:13	LU1598757687	26.05	EUR	495	XAMS	00270157879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:13	LU1598757687	26.05	EUR	14	XAMS	00270157880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:13	LU1598757687	26.05	EUR	1	XAMS	00270157881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:16	LU1598757687	26.06	EUR	70	XAMS	00270157902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:48	LU1598757687	26.07	EUR	100	TQEX	00270158021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:48	LU1598757687	26.07	EUR	250	XAMS	00270158022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:48	LU1598757687	26.07	EUR	212	XAMS	00270158023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:03:48	LU1598757687	26.07	EUR	80	XAMS	00270158025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	175	CEUX	00270158321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	301	CEUX	00270158326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	100	TQEX	00270158323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	250	XAMS	00270158314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	211	XAMS	00270158315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	7	XAMS	00270158316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	200	XAMS	00270158317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	200	XAMS	00270158318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	211	XAMS	00270158319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	250	XAMS	00270158324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	210	XAMS	00270158325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:35	LU1598757687	26.08	EUR	34	XAMS	00270158327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	9	CEUX	00270158399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	491	CEUX	00270158400EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	374	CEUX	00270158403EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	180	CEUX	00270158409EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	6	CEUX	00270158411EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	328	TQEX	00270158401EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	440	TQEX	00270158404EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	100	TQEX	00270158408EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	100	TQEX	00270158412EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	100	TQEX	00270158413EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	942	XAMS	00270158402EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	546	XAMS	00270158405EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	594	XAMS	00270158406EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	602	XAMS	00270158407EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:42	LU1598757687	26.09	EUR	101	XAMS	00270158410EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:56	LU1598757687	26.09	EUR	11	CEUX	00270158543EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:56	LU1598757687	26.09	EUR	96	CEUX	00270158544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:56	LU1598757687	26.09	EUR	57	CEUX	00270158545EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:04:56	LU1598757687	26.09	EUR	100	TQEX	00270158542EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:11	LU1598757687	26.09	EUR	100	TQEX	00270158678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:28	LU1598757687	26.09	EUR	100	TQEX	00270158781EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:42	LU1598757687	26.09	EUR	114	XAMS	00270158848EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:42	LU1598757687	26.10	EUR	3	XAMS	00270158849EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:55	LU1598757687	26.10	EUR	115	XAMS	00270158889EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:55	LU1598757687	26.10	EUR	1,814	XAMS	00270158890EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:55	LU1598757687	26.10	EUR	1,950	XAMS	00270158891EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:05:55	LU1598757687	26.09	EUR	39	XAMS	00270158892EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:08	LU1598757687	26.09	EUR	15	XAMS	00270158973EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:08	LU1598757687	26.09	EUR	326	XAMS	00270158974EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:25	LU1598757687	26.10	EUR	384	CEUX	00270159101EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:25	LU1598757687	26.10	EUR	250	XAMS	00270159098EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:25	LU1598757687	26.10	EUR	212	XAMS	00270159099EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:25	LU1598757687	26.10	EUR	495	XAMS	00270159100EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:27	LU1598757687	26.08	EUR	100	TQEX	00270159118EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:27	LU1598757687	26.08	EUR	212	XAMS	00270159119EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:27	LU1598757687	26.08	EUR	250	XAMS	00270159120EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:27	LU1598757687	26.08	EUR	211	XAMS	00270159121EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:41	LU1598757687	26.07	EUR	97	CEUX	00270159174EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:41	LU1598757687	26.07	EUR	88	CEUX	00270159176EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:41	LU1598757687	26.08	EUR	100	TQEX	00270159172EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:41	LU1598757687	26.07	EUR	100	TQEX	00270159173EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:41	LU1598757687	26.08	EUR	100	TQEX	00270159175EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:06:41	LU1598757687	26.08	EUR	200	TQEX	00270159177EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	369	CEUX	00270159341EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	212	XAMS	00270159336EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	250	XAMS	00270159337EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	212	XAMS	00270159338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	250	XAMS	00270159339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	155	XAMS	00270159340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	57	XAMS	00270159342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	250	XAMS	00270159343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:05	LU1598757687	26.08	EUR	145	XAMS	00270159344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:14	LU1598757687	26.08	EUR	64	XAMS	00270159395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:25	LU1598757687	26.08	EUR	250	XAMS	00270159448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:25	LU1598757687	26.08	EUR	211	XAMS	00270159449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:07:36	LU1598757687	26.09	EUR	170	TQEX	00270159507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	200	CEUX	00270159655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	112	CEUX	00270159656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	160	CEUX	00270159657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	180	CEUX	00270159663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	415	TQEX	00270159663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	100	TQEX	00270159664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	29	TQEX	00270159665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	250	XAMS	00270159658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	175	XAMS	00270159659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	1,046	XAMS	00270159660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	1,337	XAMS	00270159661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	248	XAMS	00270159662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:14	LU1598757687	26.10	EUR	250	XAMS	00270159664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:40	LU1598757687	26.08	EUR	503	XAMS	00270159754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:43	LU1598757687	26.08	EUR	143	CEUX	00270159767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:43	LU1598757687	26.08	EUR	250	XAMS	00270159768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:08:50	LU1598757687	26.08	EUR	708	XAMS	00270159811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:09:24	LU1598757687	26.09	EUR	1,042	XAMS	00270160010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:09:24	LU1598757687	26.09	EUR	720	XAMS	00270160011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:09:34	LU1598757687	26.09	EUR	634	XAMS	00270160073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:09:34	LU1598757687	26.09	EUR	447	XAMS	00270160074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:09:49	LU1598757687	26.09	EUR	121	XAMS	00270160116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:09:49	LU1598757687	26.09	EUR	142	XAMS	00270160117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:06	LU1598757687	26.10	EUR	220	CEUX	00270160207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:06	LU1598757687	26.10	EUR	191	TQEX	00270160212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:06	LU1598757687	26.10	EUR	1,119	XAMS	00270160208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:06	LU1598757687	26.10	EUR	674	XAMS	00270160214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:23	LU1598757687	26.09	EUR	250	XAMS	00270160281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:23	LU1598757687	26.09	EUR	211	XAMS	00270160282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:28	LU1598757687	26.10	EUR	236	CEUX	00270160308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:28	LU1598757687	26.10	EUR	3	CEUX	00270160309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:45	LU1598757687	26.10	EUR	612	TQEX	00270160413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:45	LU1598757687	26.10	EUR	176	TQEX	00270160414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:10:45	LU1598757687	26.10	EUR	11	TQEX	00270160415EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:11	LU1598757687	26.12	EUR	80	XAMS	00270161529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:11	LU1598757687	26.12	EUR	228	XAMS	00270161530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:11	LU1598757687	26.12	EUR	27	XAMS	00270161531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:30	LU1598757687	26.14	EUR	161	CEUX	00270161705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:30	LU1598757687	26.14	EUR	100	TQEX	00270161701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:30	LU1598757687	26.14	EUR	58	TQEX	00270161702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:30	LU1598757687	26.14	EUR	1,212	XAMS	00270161700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:30	LU1598757687	26.14	EUR	210	XAMS	00270161703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:30	LU1598757687	26.14	EUR	475	XAMS	00270161704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:33	LU1598757687	26.13	EUR	124	XAMS	00270161719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	91	CEUX	00270161747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	100	CEUX	00270161748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	118	CEUX	00270161749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	100	CEUX	00270161750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	100	TQEX	00270161744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	3	TQEX	00270161745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:14:41	LU1598757687	26.13	EUR	118	TQEX	00270161746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:01	LU1598757687	26.13	EUR	91	CEUX	00270161851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:01	LU1598757687	26.13	EUR	2	CEUX	00270161852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:01	LU1598757687	26.13	EUR	495	CEUX	00270161853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:03	LU1598757687	26.13	EUR	479	CEUX	00270161861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:03	LU1598757687	26.13	EUR	478	CEUX	00270161862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:03	LU1598757687	26.13	EUR	564	CEUX	00270161863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	96	CEUX	00270162061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	3	CEUX	00270162062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	315	CEUX	00270162064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	177	CEUX	00270162065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	9	CEUX	00270162066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	205	CEUX	00270162067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	100	TQEX	00270162060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:33	LU1598757687	26.12	EUR	89	TQEX	00270162063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:35	LU1598757687	26.12	EUR	111	XAMS	00270162070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:52	LU1598757687	26.14	EUR	352	CEUX	00270162125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:15:52	LU1598757687	26.14	EUR	947	XAMS	00270162124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:06	LU1598757687	26.14	EUR	100	TQEX	00270162202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:06	LU1598757687	26.14	EUR	612	XAMS	00270162201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:06	LU1598757687	26.15	EUR	387	XAMS	00270162204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:06	LU1598757687	26.15	EUR	144	XAMS	00270162205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:10	LU1598757687	26.14	EUR	201	XAMS	00270162221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:10	LU1598757687	26.14	EUR	69	XAMS	00270162222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:10	LU1598757687	26.14	EUR	134	XAMS	00270162224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:10	LU1598757687	26.14	EUR	22	XAMS	00270162225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:35	LU1598757687	26.17	EUR	23	CEUX	00270162358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:16:35	LU1598757687	26.17	EUR	330	CEUX	00270162359EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	100	CEUX	00270163287EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	57	CEUX	00270163288EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	100	TQEX	00270163283EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	100	TQEX	00270163284EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	426	XAMS	00270163279EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	792	XAMS	00270163280EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:06	LU1598757687	26.17	EUR	377	XAMS	00270163281EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:09	LU1598757687	26.17	EUR	88	XAMS	00270163315EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:28	LU1598757687	26.14	EUR	18	XAMS	00270163442EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:32	LU1598757687	26.14	EUR	313	CEUX	00270163462EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:32	LU1598757687	26.14	EUR	98	CEUX	00270163463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:50	LU1598757687	26.14	EUR	851	XAMS	00270163573EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:19:50	LU1598757687	26.14	EUR	706	XAMS	00270163574EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:10	LU1598757687	26.14	EUR	700	XAMS	00270163686EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:10	LU1598757687	26.14	EUR	825	XAMS	00270163687EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:10	LU1598757687	26.14	EUR	142	XAMS	00270163688EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:12	LU1598757687	26.14	EUR	129	CEUX	00270163698EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:12	LU1598757687	26.14	EUR	429	XAMS	00270163699EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:12	LU1598757687	26.14	EUR	355	XAMS	00270163700EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	3	CEUX	00270163804EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	606	CEUX	00270163807EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	137	CEUX	00270163808EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	257	CEUX	00270163809EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	2	TQEX	00270163805EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	321	TQEX	00270163806EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:33	LU1598757687	26.12	EUR	136	TQEX	00270163810EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	100	TQEX	00270163853EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	181	TQEX	00270163854EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	100	TQEX	00270163855EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	12	TQEX	00270163856EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	474	TQEX	00270163857EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	12	TQEX	00270163858EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:20:46	LU1598757687	26.12	EUR	118	TQEX	00270163859EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:05	LU1598757687	26.13	EUR	322	CEUX	00270164035EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:05	LU1598757687	26.13	EUR	127	XAMS	00270164034EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:05	LU1598757687	26.13	EUR	250	XAMS	00270164036EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:09	LU1598757687	26.13	EUR	424	XAMS	00270164052EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:18	LU1598757687	26.13	EUR	43	XAMS	00270164146EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:19	LU1598757687	26.14	EUR	310	TQEX	00270164155EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:20	LU1598757687	26.14	EUR	215	TQEX	00270164156EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:20	LU1598757687	26.14	EUR	17	TQEX	00270164162EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:20	LU1598757687	26.14	EUR	84	TQEX	00270164163EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:20	LU1598757687	26.14	EUR	90	TQEX	00270164164EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:20	LU1598757687	26.14	EUR	364	TQEX	00270164165EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:38	LU1598757687	26.14	EUR	100	TQEX	00270164304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:38	LU1598757687	26.14	EUR	100	TQEX	00270164305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:39	LU1598757687	26.14	EUR	90	TQEX	00270164308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:42	LU1598757687	26.14	EUR	480	TQEX	00270164324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:43	LU1598757687	26.14	EUR	142	TQEX	00270164325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:43	LU1598757687	26.14	EUR	25	TQEX	00270164326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:43	LU1598757687	26.14	EUR	137	TQEX	00270164327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:52	LU1598757687	26.14	EUR	301	TQEX	00270164379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:21:54	LU1598757687	26.14	EUR	151	TQEX	00270164405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:01	LU1598757687	26.14	EUR	639	XAMS	00270164461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:10	LU1598757687	26.11	EUR	89	CEUX	00270164534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:10	LU1598757687	26.11	EUR	35	CEUX	00270164536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:10	LU1598757687	26.11	EUR	3	TQEX	00270164535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:10	LU1598757687	26.11	EUR	100	TQEX	00270164537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:20	LU1598757687	26.10	EUR	3	TQEX	00270164621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:20	LU1598757687	26.10	EUR	21	TQEX	00270164622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:23	LU1598757687	26.10	EUR	126	TQEX	00270164639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:23	LU1598757687	26.10	EUR	84	TQEX	00270164640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:23	LU1598757687	26.10	EUR	574	TQEX	00270164641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:23	LU1598757687	26.10	EUR	422	TQEX	00270164642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:27	LU1598757687	26.09	EUR	135	CEUX	00270164651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:27	LU1598757687	26.09	EUR	290	XAMS	00270164650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:27	LU1598757687	26.09	EUR	107	XAMS	00270164652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:36	LU1598757687	26.07	EUR	95	CEUX	00270164714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:36	LU1598757687	26.07	EUR	93	CEUX	00270164715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:36	LU1598757687	26.07	EUR	229	CEUX	00270164716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:52	LU1598757687	26.08	EUR	248	XAMS	00270164816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:22:53	LU1598757687	26.08	EUR	366	XAMS	00270164817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:10	LU1598757687	26.09	EUR	206	CEUX	00270164973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:10	LU1598757687	26.09	EUR	118	CEUX	00270164974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:10	LU1598757687	26.09	EUR	845	XAMS	00270164975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:37	LU1598757687	26.07	EUR	100	TQEX	00270165130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:37	LU1598757687	26.07	EUR	64	TQEX	00270165131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	90	CEUX	00270165242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	289	CEUX	00270165250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	100	TQEX	00270165249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	167	XAMS	00270165243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	240	XAMS	00270165244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	149	XAMS	00270165245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	228	XAMS	00270165246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	128	XAMS	00270165247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:23:57	LU1598757687	26.07	EUR	80	XAMS	00270165248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:24:21	LU1598757687	26.08	EUR	84	TQEX	00270165406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:24:21	LU1598757687	26.08	EUR	12	XAMS	00270165401EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:12	LU1598757687	26.09	EUR	367	XAMS	00270166176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:17	LU1598757687	26.09	EUR	89	CEUX	00270166222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:17	LU1598757687	26.09	EUR	250	XAMS	00270166221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:17	LU1598757687	26.09	EUR	210	XAMS	00270166223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:17	LU1598757687	26.09	EUR	151	XAMS	00270166224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:17	LU1598757687	26.09	EUR	80	XAMS	00270166225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:28	LU1598757687	26.09	EUR	38	CEUX	00270166287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:28	LU1598757687	26.09	EUR	345	XAMS	00270166288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:28	LU1598757687	26.09	EUR	80	XAMS	00270166289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:28	LU1598757687	26.09	EUR	180	XAMS	00270166290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:28	LU1598757687	26.09	EUR	159	XAMS	00270166291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:39	LU1598757687	26.08	EUR	118	CEUX	00270166349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:39	LU1598757687	26.08	EUR	96	CEUX	00270166350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:39	LU1598757687	26.08	EUR	201	CEUX	00270166351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:39	LU1598757687	26.08	EUR	100	TQEX	00270166352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:39	LU1598757687	26.08	EUR	100	TQEX	00270166353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:39	LU1598757687	26.08	EUR	23	TQEX	00270166354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:45	LU1598757687	26.08	EUR	22	CEUX	00270166384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:26:45	LU1598757687	26.08	EUR	96	CEUX	00270166385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:02	LU1598757687	26.08	EUR	100	CEUX	00270166453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:03	LU1598757687	26.08	EUR	50	CEUX	00270166458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:03	LU1598757687	26.08	EUR	1,922	CEUX	00270166459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:18	LU1598757687	26.07	EUR	320	CEUX	00270166533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:18	LU1598757687	26.07	EUR	5	CEUX	00270166535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:18	LU1598757687	26.07	EUR	513	XAMS	00270166534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:18	LU1598757687	26.07	EUR	80	XAMS	00270166536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:29	LU1598757687	26.07	EUR	591	XAMS	00270166613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:29	LU1598757687	26.07	EUR	80	XAMS	00270166614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:29	LU1598757687	26.07	EUR	60	XAMS	00270166615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:29	LU1598757687	26.07	EUR	84	XAMS	00270166616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:40	LU1598757687	26.06	EUR	14	CEUX	00270166682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:40	LU1598757687	26.06	EUR	250	XAMS	00270166683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:40	LU1598757687	26.06	EUR	80	XAMS	00270166684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:40	LU1598757687	26.06	EUR	167	XAMS	00270166685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	674	XAMS	00270166764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	377	XAMS	00270166765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	479	XAMS	00270166766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	24	XAMS	00270166767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	11	XAMS	00270166768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	2	XAMS	00270166769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:27:54	LU1598757687	26.07	EUR	14	XAMS	00270166770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:07	LU1598757687	26.07	EUR	3	XAMS	00270166869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:16	LU1598757687	26.07	EUR	6	CEUX	00270166906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:19	LU1598757687	26.07	EUR	170	CEUX	00270166923EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:19	LU1598757687	26.07	EUR	250	XAMS	00270166924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:20	LU1598757687	26.08	EUR	116	XAMS	00270166925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:22	LU1598757687	26.08	EUR	145	XAMS	00270166934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:22	LU1598757687	26.08	EUR	210	XAMS	00270166935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:22	LU1598757687	26.08	EUR	126	XAMS	00270166936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:28:30	LU1598757687	26.08	EUR	12	XAMS	00270166992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:31	LU1598757687	26.08	EUR	67	CEUX	00270167554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:31	LU1598757687	26.08	EUR	107	CEUX	00270167555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:34	LU1598757687	26.08	EUR	93	CEUX	00270167582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:47	LU1598757687	26.07	EUR	87	CEUX	00270167693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:47	LU1598757687	26.07	EUR	57	CEUX	00270167694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:47	LU1598757687	26.07	EUR	378	XAMS	00270167692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:55	LU1598757687	26.04	EUR	250	XAMS	00270167774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:55	LU1598757687	26.04	EUR	80	XAMS	00270167775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:55	LU1598757687	26.04	EUR	116	XAMS	00270167776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:55	LU1598757687	26.04	EUR	153	XAMS	00270167777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:55	LU1598757687	26.04	EUR	250	XAMS	00270167778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:58	LU1598757687	26.03	EUR	250	XAMS	00270167814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:58	LU1598757687	26.03	EUR	122	XAMS	00270167815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:58	LU1598757687	26.03	EUR	386	XAMS	00270167816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:58	LU1598757687	26.03	EUR	80	XAMS	00270167817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:58	LU1598757687	26.03	EUR	382	XAMS	00270167818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:29:58	LU1598757687	26.03	EUR	390	XAMS	00270167819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:01	LU1598757687	26.02	EUR	250	XAMS	00270168138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:01	LU1598757687	26.02	EUR	80	XAMS	00270168140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:01	LU1598757687	26.02	EUR	60	XAMS	00270168141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:01	LU1598757687	26.02	EUR	153	XAMS	00270168144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:04	LU1598757687	26.01	EUR	74	CEUX	00270168806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:04	LU1598757687	26.01	EUR	57	CEUX	00270168810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:04	LU1598757687	26.01	EUR	362	XAMS	00270168807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:13	LU1598757687	25.97	EUR	178	CEUX	00270171699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:13	LU1598757687	25.97	EUR	3	CEUX	00270171700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:13	LU1598757687	25.97	EUR	93	CEUX	00270171701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:27	LU1598757687	25.95	EUR	138	CEUX	00270172356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:27	LU1598757687	25.95	EUR	230	XAMS	00270172355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:27	LU1598757687	25.95	EUR	121	XAMS	00270172357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:32	LU1598757687	25.92	EUR	193	CEUX	00270172519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:32	LU1598757687	25.92	EUR	178	CEUX	00270172520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:32	LU1598757687	25.92	EUR	250	XAMS	00270172521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:33	LU1598757687	25.92	EUR	252	CEUX	00270172522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:33	LU1598757687	25.92	EUR	250	XAMS	00270172523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:33	LU1598757687	25.92	EUR	250	XAMS	00270172524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:35	LU1598757687	25.91	EUR	179	CEUX	00270172668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:35	LU1598757687	25.91	EUR	443	CEUX	00270172670EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:35	LU1598757687	25.91	EUR	210	XAMS	00270172667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:35	LU1598757687	25.91	EUR	80	XAMS	00270172669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:35	LU1598757687	25.91	EUR	698	XAMS	00270172671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:42	LU1598757687	25.91	EUR	250	XAMS	00270172929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:42	LU1598757687	25.91	EUR	250	XAMS	00270172930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:45	LU1598757687	25.90	EUR	134	CEUX	00270173009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:45	LU1598757687	25.90	EUR	128	XAMS	00270173010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:45	LU1598757687	25.90	EUR	30	XAMS	00270173011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:45	LU1598757687	25.90	EUR	148	XAMS	00270173012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:45	LU1598757687	25.90	EUR	30	XAMS	00270173013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:53	LU1598757687	25.90	EUR	252	CEUX	00270173152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:30:53	LU1598757687	25.90	EUR	250	XAMS	00270173151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:05	LU1598757687	25.89	EUR	80	XAMS	00270173477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:05	LU1598757687	25.89	EUR	262	XAMS	00270173479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:07	LU1598757687	25.88	EUR	406	XAMS	00270173526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:08	LU1598757687	25.88	EUR	1	XAMS	00270173544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:16	LU1598757687	25.84	EUR	203	CEUX	00270173775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:16	LU1598757687	25.84	EUR	250	XAMS	00270173776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:19	LU1598757687	25.84	EUR	179	CEUX	00270173853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:22	LU1598757687	25.83	EUR	96	CEUX	00270173931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:28	LU1598757687	25.84	EUR	250	XAMS	00270174013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:34	LU1598757687	25.83	EUR	257	CEUX	00270174095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:34	LU1598757687	25.83	EUR	392	XAMS	00270174096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:43	LU1598757687	25.85	EUR	356	CEUX	00270174279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:43	LU1598757687	25.85	EUR	179	CEUX	00270174281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:43	LU1598757687	25.85	EUR	250	XAMS	00270174280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:43	LU1598757687	25.85	EUR	98	XAMS	00270174282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:43	LU1598757687	25.85	EUR	98	XAMS	00270174283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:52	LU1598757687	25.86	EUR	74	XAMS	00270174437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:31:52	LU1598757687	25.86	EUR	129	XAMS	00270174438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:04	LU1598757687	25.86	EUR	130	XAMS	00270174673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:04	LU1598757687	25.86	EUR	250	XAMS	00270174674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:10	LU1598757687	25.88	EUR	250	XAMS	00270174794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:10	LU1598757687	25.88	EUR	80	XAMS	00270174795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:10	LU1598757687	25.88	EUR	189	XAMS	00270174796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:10	LU1598757687	25.88	EUR	42	XAMS	00270174797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:13	LU1598757687	25.88	EUR	249	XAMS	00270174862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:13	LU1598757687	25.88	EUR	189	XAMS	00270174863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:13	LU1598757687	25.88	EUR	80	XAMS	00270174864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:13	LU1598757687	25.88	EUR	44	XAMS	00270174866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:14	LU1598757687	25.87	EUR	399	XAMS	00270174882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:35	LU1598757687	25.86	EUR	141	CEUX	00270175283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:35	LU1598757687	25.86	EUR	287	XAMS	00270175282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:35	LU1598757687	25.86	EUR	59	XAMS	00270175284EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:32:35	LU1598757687	25.86	EUR	24	XAMS	00270175285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:01	LU1598757687	25.86	EUR	3	XAMS	00270175791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:10	LU1598757687	25.84	EUR	459	XAMS	00270175965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:15	LU1598757687	25.85	EUR	177	CEUX	00270176031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:29	LU1598757687	25.84	EUR	141	CEUX	00270176327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:29	LU1598757687	25.83	EUR	190	CEUX	00270176329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:29	LU1598757687	25.84	EUR	115	CEUX	00270176332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:29	LU1598757687	25.84	EUR	53	CEUX	00270176333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:29	LU1598757687	25.84	EUR	358	XAMS	00270176328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:34	LU1598757687	25.78	EUR	199	CEUX	00270176473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:37	LU1598757687	25.78	EUR	316	CEUX	00270176546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:37	LU1598757687	25.78	EUR	180	CEUX	00270176547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	194	XAMS	00270176636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	397	XAMS	00270176637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	250	XAMS	00270176638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	106	XAMS	00270176639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	80	XAMS	00270176640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	250	XAMS	00270176641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	55	XAMS	00270176642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	250	XAMS	00270176643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:43	LU1598757687	25.79	EUR	28	XAMS	00270176644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:46	LU1598757687	25.80	EUR	160	XAMS	00270176690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:46	LU1598757687	25.80	EUR	35	XAMS	00270176691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:49	LU1598757687	25.81	EUR	250	XAMS	00270176737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:49	LU1598757687	25.81	EUR	80	XAMS	00270176738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:49	LU1598757687	25.81	EUR	250	XAMS	00270176739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:49	LU1598757687	25.81	EUR	250	XAMS	00270176740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:52	LU1598757687	25.80	EUR	147	XAMS	00270176781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:52	LU1598757687	25.81	EUR	160	XAMS	00270176782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:52	LU1598757687	25.81	EUR	190	XAMS	00270176783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:33:52	LU1598757687	25.81	EUR	220	XAMS	00270176784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:00	LU1598757687	25.78	EUR	74	CEUX	00270176902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:00	LU1598757687	25.78	EUR	325	CEUX	00270176903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:20	LU1598757687	25.78	EUR	179	CEUX	00270177235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:20	LU1598757687	25.78	EUR	22	CEUX	00270177236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:25	LU1598757687	25.78	EUR	127	XAMS	00270177317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:25	LU1598757687	25.78	EUR	28	XAMS	00270177318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:48	LU1598757687	25.79	EUR	528	XAMS	00270177732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:48	LU1598757687	25.79	EUR	38	XAMS	00270177733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:50	LU1598757687	25.78	EUR	91	CEUX	00270177787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:50	LU1598757687	25.78	EUR	26	CEUX	00270177789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:50	LU1598757687	25.78	EUR	230	XAMS	00270177788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:50	LU1598757687	25.78	EUR	127	XAMS	00270177790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:34:51	LU1598757687	25.78	EUR	25	XAMS	00270177791EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	71	XAMS	00270181510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	58	XAMS	00270181511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	300	XAMS	00270181512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	200	XAMS	00270181513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	200	XAMS	00270181514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	171	XAMS	00270181515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	29	XAMS	00270181516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	1,000	XAMS	00270181517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:21	LU1598757687	25.69	EUR	227	XAMS	00270181519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:24	LU1598757687	25.72	EUR	79	CEUX	00270181573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:36	LU1598757687	25.73	EUR	50	XAMS	00270181738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:36	LU1598757687	25.73	EUR	119	XAMS	00270181739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:41	LU1598757687	25.74	EUR	32	CEUX	00270181820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:47	LU1598757687	25.73	EUR	47	XAMS	00270181989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:50	LU1598757687	25.74	EUR	3	CEUX	00270182090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:50	LU1598757687	25.74	EUR	48	CEUX	00270182091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:53	LU1598757687	25.73	EUR	91	XAMS	00270182121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:38:53	LU1598757687	25.73	EUR	278	XAMS	00270182122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	245	XAMS	00270182285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	755	XAMS	00270182286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	329	XAMS	00270182287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	755	XAMS	00270182288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	245	XAMS	00270182289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	666	XAMS	00270182290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	329	XAMS	00270182291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	5	XAMS	00270182292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	416	XAMS	00270182294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	421	XAMS	00270182296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	421	XAMS	00270182298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	158	XAMS	00270182299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:01	LU1598757687	25.72	EUR	255	XAMS	00270182301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:19	LU1598757687	25.71	EUR	353	XAMS	00270182592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:24	LU1598757687	25.71	EUR	168	CEUX	00270182658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:24	LU1598757687	25.71	EUR	15	CEUX	00270182659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:24	LU1598757687	25.72	EUR	2	XAMS	00270182655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:24	LU1598757687	25.72	EUR	15	XAMS	00270182656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:24	LU1598757687	25.72	EUR	17	XAMS	00270182657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:30	LU1598757687	25.71	EUR	100	CEUX	00270182741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:32	LU1598757687	25.69	EUR	138	XAMS	00270182863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:33	LU1598757687	25.70	EUR	46	CEUX	00270182869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:34	LU1598757687	25.69	EUR	338	XAMS	00270182904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:45	LU1598757687	25.70	EUR	50	CEUX	00270183024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:39:45	LU1598757687	25.70	EUR	129	XAMS	00270183023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	87	XAMS	00270183319EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	913	XAMS	00270183320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.68	EUR	355	XAMS	00270183321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	334	XAMS	00270183322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	407	XAMS	00270183323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	259	XAMS	00270183324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	407	XAMS	00270183325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	1,000	XAMS	00270183326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	30	XAMS	00270183327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:00	LU1598757687	25.67	EUR	76	XAMS	00270183328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:03	LU1598757687	25.67	EUR	220	XAMS	00270183369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:03	LU1598757687	25.67	EUR	673	XAMS	00270183370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:03	LU1598757687	25.67	EUR	31	XAMS	00270183372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:03	LU1598757687	25.67	EUR	563	XAMS	00270183373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:14	LU1598757687	25.63	EUR	591	XAMS	00270183701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:14	LU1598757687	25.63	EUR	42	XAMS	00270183702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:16	LU1598757687	25.63	EUR	424	XAMS	00270183749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:17	LU1598757687	25.63	EUR	93	CEUX	00270183757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:17	LU1598757687	25.63	EUR	250	XAMS	00270183758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:36	LU1598757687	25.64	EUR	438	XAMS	00270183985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:53	LU1598757687	25.63	EUR	46	CEUX	00270184243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:40:53	LU1598757687	25.63	EUR	122	CEUX	00270184244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:02	LU1598757687	25.62	EUR	72	XAMS	00270184382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:02	LU1598757687	25.62	EUR	195	XAMS	00270184383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:02	LU1598757687	25.62	EUR	74	XAMS	00270184384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:02	LU1598757687	25.62	EUR	100	XAMS	00270184385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:02	LU1598757687	25.62	EUR	24	XAMS	00270184386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:16	LU1598757687	25.59	EUR	367	XAMS	00270184744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:16	LU1598757687	25.59	EUR	231	XAMS	00270184745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:16	LU1598757687	25.59	EUR	316	XAMS	00270184746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:19	LU1598757687	25.55	EUR	140	CEUX	00270184812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:41:19	LU1598757687	25.55	EUR	250	XAMS	00270184813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:02	LU1598757687	25.57	EUR	3	CEUX	00270185648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:13	LU1598757687	25.59	EUR	414	XAMS	00270185834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:21	LU1598757687	25.60	EUR	146	CEUX	00270185898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:21	LU1598757687	25.60	EUR	500	CEUX	00270185899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:21	LU1598757687	25.60	EUR	100	CEUX	00270185900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:21	LU1598757687	25.60	EUR	200	CEUX	00270185901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:30	LU1598757687	25.61	EUR	175	XAMS	00270186026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:30	LU1598757687	25.61	EUR	39	XAMS	00270186027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:30	LU1598757687	25.61	EUR	31	XAMS	00270186028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:30	LU1598757687	25.61	EUR	341	XAMS	00270186029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:30	LU1598757687	25.61	EUR	196	XAMS	00270186030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:33	LU1598757687	25.61	EUR	250	XAMS	00270186060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:39	LU1598757687	25.63	EUR	427	XAMS	00270186129EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:44	LU1598757687	25.61	EUR	196	CEUX	00270186217EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:44	LU1598757687	25.61	EUR	181	CEUX	00270186218EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:42:44	LU1598757687	25.61	EUR	77	CEUX	00270186219EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:43:09	LU1598757687	25.63	EUR	113	XAMS	00270186635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:43:09	LU1598757687	25.63	EUR	53	XAMS	00270186636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:43:24	LU1598757687	25.64	EUR	350	XAMS	00270186780EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:43:29	LU1598757687	25.65	EUR	241	XAMS	00270186832EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:43:46	LU1598757687	25.64	EUR	42	XAMS	00270186979EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:43:47	LU1598757687	25.64	EUR	306	XAMS	00270186992EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:19	LU1598757687	25.64	EUR	2	XAMS	00270187319EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:49	LU1598757687	25.66	EUR	414	XAMS	00270187559EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:57	LU1598757687	25.66	EUR	250	XAMS	00270187620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:57	LU1598757687	25.66	EUR	43	XAMS	00270187621EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:57	LU1598757687	25.66	EUR	190	XAMS	00270187622EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:57	LU1598757687	25.66	EUR	83	XAMS	00270187623EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:57	LU1598757687	25.66	EUR	80	XAMS	00270187624EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:44:57	LU1598757687	25.66	EUR	250	XAMS	00270187625EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:45:11	LU1598757687	25.64	EUR	403	XAMS	00270187801EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:45:22	LU1598757687	25.60	EUR	2	CEUX	00270187975EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:45:25	LU1598757687	25.60	EUR	73	CEUX	00270188009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:03	LU1598757687	25.61	EUR	428	XAMS	00270188384EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:08	LU1598757687	25.61	EUR	315	XAMS	00270188434EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:20	LU1598757687	25.61	EUR	90	XAMS	00270188569EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:32	LU1598757687	25.60	EUR	100	CEUX	00270188710EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:32	LU1598757687	25.60	EUR	29	CEUX	00270188712EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:32	LU1598757687	25.60	EUR	250	XAMS	00270188706EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:32	LU1598757687	25.60	EUR	55	XAMS	00270188708EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:32	LU1598757687	25.60	EUR	192	XAMS	00270188709EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:46:35	LU1598757687	25.59	EUR	331	XAMS	00270188751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:13	LU1598757687	25.61	EUR	147	XAMS	00270189114EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:22	LU1598757687	25.61	EUR	307	XAMS	00270189203EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:22	LU1598757687	25.61	EUR	183	XAMS	00270189204EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:23	LU1598757687	25.60	EUR	425	XAMS	00270189218EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:23	LU1598757687	25.60	EUR	21	XAMS	00270189219EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:37	LU1598757687	25.58	EUR	230	XAMS	00270189338EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:40	LU1598757687	25.58	EUR	45	CEUX	00270189377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:40	LU1598757687	25.58	EUR	80	XAMS	00270189378EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:40	LU1598757687	25.58	EUR	492	XAMS	00270189379EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:47:43	LU1598757687	25.59	EUR	157	XAMS	00270189405EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:04	LU1598757687	25.60	EUR	101	CEUX	00270189591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:06	LU1598757687	25.57	EUR	114	XAMS	00270189613EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:07	LU1598757687	25.57	EUR	54	XAMS	00270189618EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:07	LU1598757687	25.57	EUR	100	XAMS	00270189619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:07	LU1598757687	25.57	EUR	79	XAMS	00270189620EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:26	LU1598757687	25.59	EUR	386	XAMS	00270189769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:40	LU1598757687	25.56	EUR	179	CEUX	00270189895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:40	LU1598757687	25.56	EUR	142	XAMS	00270189896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:46	LU1598757687	25.56	EUR	150	CEUX	00270189959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:49	LU1598757687	25.56	EUR	3	CEUX	00270189973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:52	LU1598757687	25.56	EUR	443	CEUX	00270189988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:52	LU1598757687	25.56	EUR	2	XAMS	00270189989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:48:57	LU1598757687	25.55	EUR	325	XAMS	00270190027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:02	LU1598757687	25.55	EUR	2	CEUX	00270190099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:17	LU1598757687	25.55	EUR	4	XAMS	00270190273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:28	LU1598757687	25.55	EUR	311	XAMS	00270190396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:51	LU1598757687	25.60	EUR	10	XAMS	00270190624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:51	LU1598757687	25.60	EUR	20	XAMS	00270190625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:51	LU1598757687	25.60	EUR	200	XAMS	00270190626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:49:51	LU1598757687	25.60	EUR	250	XAMS	00270190627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:50:00	LU1598757687	25.60	EUR	78	XAMS	00270190663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:50:00	LU1598757687	25.60	EUR	315	XAMS	00270190664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:50:05	LU1598757687	25.61	EUR	250	XAMS	00270190711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:50:37	LU1598757687	25.57	EUR	200	CEUX	00270190963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:50:37	LU1598757687	25.57	EUR	180	CEUX	00270190964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:50:57	LU1598757687	25.59	EUR	3	XAMS	00270191145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:51:30	LU1598757687	25.67	EUR	52	XAMS	00270191498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:51:30	LU1598757687	25.67	EUR	312	XAMS	00270191499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:51:35	LU1598757687	25.66	EUR	170	CEUX	00270191531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:51:38	LU1598757687	25.64	EUR	375	XAMS	00270191562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:51:53	LU1598757687	25.62	EUR	41	XAMS	00270191644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:51:53	LU1598757687	25.62	EUR	232	XAMS	00270191645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:18	LU1598757687	25.66	EUR	2	XAMS	00270191927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	104	XAMS	00270192015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	727	XAMS	00270192016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	864	XAMS	00270192017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	136	XAMS	00270192018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	246	XAMS	00270192019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	136	XAMS	00270192020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	395	XAMS	00270192021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	469	XAMS	00270192022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:28	LU1598757687	25.65	EUR	220	XAMS	00270192023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:29	LU1598757687	25.65	EUR	780	XAMS	00270192028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:29	LU1598757687	25.65	EUR	650	XAMS	00270192029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:39	LU1598757687	25.65	EUR	209	CEUX	00270192130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:42	LU1598757687	25.65	EUR	3	CEUX	00270192142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:42	LU1598757687	25.65	EUR	250	CEUX	00270192143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:42	LU1598757687	25.65	EUR	489	CEUX	00270192144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:42	LU1598757687	25.65	EUR	100	CEUX	00270192145EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:42	LU1598757687	25.65	EUR	165	XAMS	00270192146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:42	LU1598757687	25.65	EUR	631	XAMS	00270192147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:52:45	LU1598757687	25.65	EUR	2	XAMS	00270192185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:03	LU1598757687	25.64	EUR	329	XAMS	00270192429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:20	LU1598757687	25.64	EUR	301	CEUX	00270192624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:20	LU1598757687	25.64	EUR	698	CEUX	00270192625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:23	LU1598757687	25.63	EUR	100	CEUX	00270192648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:26	LU1598757687	25.63	EUR	16	CEUX	00270192675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.62	EUR	330	XAMS	00270192709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.60	EUR	30	XAMS	00270192710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.60	EUR	100	XAMS	00270192711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.60	EUR	100	XAMS	00270192712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.60	EUR	100	XAMS	00270192713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.60	EUR	100	XAMS	00270192714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:31	LU1598757687	25.60	EUR	570	XAMS	00270192716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	600	XAMS	00270192721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	329	XAMS	00270192722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	71	XAMS	00270192723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	175	XAMS	00270192724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	71	XAMS	00270192725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	24	XAMS	00270192726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	71	XAMS	00270192727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	834	XAMS	00270192728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	71	XAMS	00270192729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	100	XAMS	00270192730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	881	XAMS	00270192731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	19	XAMS	00270192732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	200	XAMS	00270192737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	212	XAMS	00270192738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:32	LU1598757687	25.60	EUR	342	XAMS	00270192739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:45	LU1598757687	25.59	EUR	97	CEUX	00270192813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	365	CEUX	00270192895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	153	CEUX	00270192898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	834	XAMS	00270192897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	85	XAMS	00270192900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	7	XAMS	00270192901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	74	XAMS	00270192902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	40	XAMS	00270192903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:53:57	LU1598757687	25.60	EUR	80	XAMS	00270192904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:03	LU1598757687	25.61	EUR	73	XAMS	00270192969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:12	LU1598757687	25.62	EUR	114	XAMS	00270193051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:12	LU1598757687	25.62	EUR	7	XAMS	00270193052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:12	LU1598757687	25.62	EUR	189	XAMS	00270193053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:21	LU1598757687	25.63	EUR	250	CEUX	00270193164EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:21	LU1598757687	25.63	EUR	500	CEUX	00270193165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:21	LU1598757687	25.63	EUR	200	CEUX	00270193166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:21	LU1598757687	25.63	EUR	100	CEUX	00270193167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:21	LU1598757687	25.63	EUR	69	CEUX	00270193168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:45	LU1598757687	25.65	EUR	243	XAMS	00270193402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:59	LU1598757687	25.65	EUR	61	XAMS	00270193456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:59	LU1598757687	25.65	EUR	150	XAMS	00270193457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:54:59	LU1598757687	25.65	EUR	193	XAMS	00270193458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:04	LU1598757687	25.64	EUR	77	CEUX	00270193508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:04	LU1598757687	25.64	EUR	989	XAMS	00270193505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:04	LU1598757687	25.64	EUR	375	XAMS	00270193506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:04	LU1598757687	25.64	EUR	80	XAMS	00270193507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:07	LU1598757687	25.66	EUR	250	XAMS	00270193535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:07	LU1598757687	25.66	EUR	174	XAMS	00270193536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:07	LU1598757687	25.66	EUR	27	XAMS	00270193537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:07	LU1598757687	25.66	EUR	250	XAMS	00270193538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:19	LU1598757687	25.68	EUR	199	XAMS	00270193697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:19	LU1598757687	25.68	EUR	196	XAMS	00270193698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:27	LU1598757687	25.67	EUR	100	CEUX	00270193806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:27	LU1598757687	25.67	EUR	33	CEUX	00270193808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:27	LU1598757687	25.67	EUR	29	XAMS	00270193807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:39	LU1598757687	25.65	EUR	200	CEUX	00270193943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:39	LU1598757687	25.65	EUR	31	CEUX	00270193945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:39	LU1598757687	25.65	EUR	250	XAMS	00270193942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:39	LU1598757687	25.65	EUR	80	XAMS	00270193944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:42	LU1598757687	25.65	EUR	250	XAMS	00270193971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:42	LU1598757687	25.65	EUR	60	XAMS	00270193972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:45	LU1598757687	25.65	EUR	47	CEUX	00270193989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:49	LU1598757687	25.64	EUR	381	XAMS	00270194062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:55:49	LU1598757687	25.64	EUR	5	XAMS	00270194063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:12	LU1598757687	25.64	EUR	250	XAMS	00270194224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:12	LU1598757687	25.64	EUR	182	XAMS	00270194225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:12	LU1598757687	25.64	EUR	80	XAMS	00270194226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:12	LU1598757687	25.64	EUR	10	XAMS	00270194227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:15	LU1598757687	25.64	EUR	227	XAMS	00270194257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:15	LU1598757687	25.64	EUR	259	XAMS	00270194258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:34	LU1598757687	25.63	EUR	390	XAMS	00270194414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:56:42	LU1598757687	25.67	EUR	223	XAMS	00270194493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:57:22	LU1598757687	25.66	EUR	76	CEUX	00270194912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:57:24	LU1598757687	25.65	EUR	68	XAMS	00270194921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:57:24	LU1598757687	25.65	EUR	305	XAMS	00270194922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:57:29	LU1598757687	25.65	EUR	3	CEUX	00270194962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:57:29	LU1598757687	25.65	EUR	100	CEUX	00270194963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:57:29	LU1598757687	25.65	EUR	17	CEUX	00270194964EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:58:02	LU1598757687	25.66	EUR	250	XAMS	00270195232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:58:15	LU1598757687	25.66	EUR	99	XAMS	00270195378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:58:15	LU1598757687	25.66	EUR	159	XAMS	00270195379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:58:16	LU1598757687	25.65	EUR	46	CEUX	00270195380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:58:21	LU1598757687	25.64	EUR	196	CEUX	00270195418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:58:40	LU1598757687	25.64	EUR	332	XAMS	00270195542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:01	LU1598757687	25.62	EUR	250	XAMS	00270195819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:01	LU1598757687	25.61	EUR	214	XAMS	00270195820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:01	LU1598757687	25.61	EUR	83	XAMS	00270195821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:06	LU1598757687	25.61	EUR	46	XAMS	00270195868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:11	LU1598757687	25.60	EUR	135	CEUX	00270195897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:35	LU1598757687	25.62	EUR	250	CEUX	00270196107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:35	LU1598757687	25.62	EUR	129	XAMS	00270196108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:44	LU1598757687	25.63	EUR	450	XAMS	00270196162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:44	LU1598757687	25.63	EUR	194	XAMS	00270196163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:47	LU1598757687	25.62	EUR	100	CEUX	00270196168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:47	LU1598757687	25.62	EUR	250	XAMS	00270196169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:47	LU1598757687	25.62	EUR	194	XAMS	00270196170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:50	LU1598757687	25.63	EUR	250	XAMS	00270196193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:50	LU1598757687	25.63	EUR	230	XAMS	00270196196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 15:59:50	LU1598757687	25.63	EUR	194	XAMS	00270196197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:01	LU1598757687	25.63	EUR	66	XAMS	00270196266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:01	LU1598757687	25.63	EUR	286	XAMS	00270196267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:09	LU1598757687	25.62	EUR	194	XAMS	00270196445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:12	LU1598757687	25.61	EUR	98	CEUX	00270196468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:12	LU1598757687	25.61	EUR	228	XAMS	00270196469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:15	LU1598757687	25.64	EUR	99	CEUX	00270196497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:45	LU1598757687	25.63	EUR	6	XAMS	00270196713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:47	LU1598757687	25.63	EUR	29	XAMS	00270196718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:48	LU1598757687	25.63	EUR	31	XAMS	00270196741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:48	LU1598757687	25.63	EUR	326	XAMS	00270196744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:53	LU1598757687	25.64	EUR	150	CEUX	00270196805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:53	LU1598757687	25.64	EUR	112	CEUX	00270196808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:53	LU1598757687	25.64	EUR	250	XAMS	00270196807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:00:53	LU1598757687	25.64	EUR	185	XAMS	00270196809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	100	CEUX	00270196978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	112	CEUX	00270196980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	181	CEUX	00270196982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	65	CEUX	00270196984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	250	XAMS	00270196979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	185	XAMS	00270196981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	80	XAMS	00270196983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:11	LU1598757687	25.63	EUR	73	XAMS	00270196985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:14	LU1598757687	25.63	EUR	112	CEUX	00270197005EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:14	LU1598757687	25.63	EUR	123	XAMS	00270197006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:14	LU1598757687	25.63	EUR	343	XAMS	00270197007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:14	LU1598757687	25.63	EUR	185	XAMS	00270197008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:14	LU1598757687	25.63	EUR	370	XAMS	00270197009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:20	LU1598757687	25.63	EUR	107	CEUX	00270197068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:20	LU1598757687	25.63	EUR	44	CEUX	00270197069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:20	LU1598757687	25.63	EUR	250	XAMS	00270197070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:20	LU1598757687	25.63	EUR	176	XAMS	00270197071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:20	LU1598757687	25.63	EUR	54	XAMS	00270197072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:20	LU1598757687	25.63	EUR	80	XAMS	00270197073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:26	LU1598757687	25.63	EUR	281	XAMS	00270197135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:01:29	LU1598757687	25.64	EUR	30	XAMS	00270197176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:04	LU1598757687	25.61	EUR	315	XAMS	00270197425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:18	LU1598757687	25.61	EUR	3	CEUX	00270197593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:18	LU1598757687	25.61	EUR	110	CEUX	00270197595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:18	LU1598757687	25.61	EUR	299	XAMS	00270197594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:23	LU1598757687	25.61	EUR	110	TQEX	00270197638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:23	LU1598757687	25.61	EUR	47	XAMS	00270197636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:23	LU1598757687	25.61	EUR	104	XAMS	00270197637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:34	LU1598757687	25.61	EUR	184	XAMS	00270197724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:02:51	LU1598757687	25.62	EUR	381	XAMS	00270197947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:05	LU1598757687	25.60	EUR	13	XAMS	00270198041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:21	LU1598757687	25.59	EUR	339	CEUX	00270198212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:21	LU1598757687	25.59	EUR	591	XAMS	00270198213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:24	LU1598757687	25.59	EUR	100	CEUX	00270198229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:27	LU1598757687	25.59	EUR	3	CEUX	00270198241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:27	LU1598757687	25.59	EUR	10	CEUX	00270198242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:30	LU1598757687	25.59	EUR	1,638	XAMS	00270198273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:45	LU1598757687	25.59	EUR	654	CEUX	00270198393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:45	LU1598757687	25.59	EUR	221	CEUX	00270198394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:54	LU1598757687	25.60	EUR	91	CEUX	00270198466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:03:57	LU1598757687	25.60	EUR	212	CEUX	00270198483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:10	LU1598757687	25.61	EUR	186	XAMS	00270198587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:10	LU1598757687	25.61	EUR	194	XAMS	00270198588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:18	LU1598757687	25.60	EUR	190	CEUX	00270198663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:21	LU1598757687	25.58	EUR	196	CEUX	00270198687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:21	LU1598757687	25.58	EUR	250	XAMS	00270198688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:21	LU1598757687	25.58	EUR	261	XAMS	00270198689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:21	LU1598757687	25.58	EUR	80	XAMS	00270198690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:21	LU1598757687	25.58	EUR	288	XAMS	00270198691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:36	LU1598757687	25.62	EUR	200	CEUX	00270198887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:36	LU1598757687	25.62	EUR	250	XAMS	00270198885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:36	LU1598757687	25.62	EUR	344	XAMS	00270198886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:45	LU1598757687	25.62	EUR	326	XAMS	00270198958EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:56	LU1598757687	25.57	EUR	3	CEUX	00270199146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:56	LU1598757687	25.57	EUR	196	CEUX	00270199149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:56	LU1598757687	25.57	EUR	250	XAMS	00270199147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:04:56	LU1598757687	25.57	EUR	368	XAMS	00270199148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:05:42	LU1598757687	25.57	EUR	98	XAMS	00270199504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:05:42	LU1598757687	25.57	EUR	174	XAMS	00270199505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:05:42	LU1598757687	25.57	EUR	153	XAMS	00270199506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:06:08	LU1598757687	25.58	EUR	379	XAMS	00270199702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:06:44	LU1598757687	25.55	EUR	424	XAMS	00270199969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:44	LU1598757687	25.56	EUR	250	XAMS	00270200572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:44	LU1598757687	25.56	EUR	182	XAMS	00270200573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:44	LU1598757687	25.56	EUR	80	XAMS	00270200574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:44	LU1598757687	25.56	EUR	250	XAMS	00270200575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:44	LU1598757687	25.56	EUR	41	XAMS	00270200576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:44	LU1598757687	25.56	EUR	250	XAMS	00270200577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:50	LU1598757687	25.58	EUR	250	XAMS	00270200643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:50	LU1598757687	25.58	EUR	270	XAMS	00270200644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:07:56	LU1598757687	25.56	EUR	2	XAMS	00270200695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:20	LU1598757687	25.56	EUR	250	XAMS	00270200887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:20	LU1598757687	25.56	EUR	250	XAMS	00270200888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:26	LU1598757687	25.56	EUR	250	XAMS	00270200932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:38	LU1598757687	25.56	EUR	50	XAMS	00270201014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:38	LU1598757687	25.56	EUR	44	XAMS	00270201015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:38	LU1598757687	25.56	EUR	316	XAMS	00270201016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:59	LU1598757687	25.55	EUR	3	CEUX	00270201193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:59	LU1598757687	25.55	EUR	285	CEUX	00270201195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:08:59	LU1598757687	25.55	EUR	250	XAMS	00270201194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:00	LU1598757687	25.54	EUR	363	XAMS	00270201219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:11	LU1598757687	25.54	EUR	200	CEUX	00270201343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:11	LU1598757687	25.54	EUR	250	CEUX	00270201344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:11	LU1598757687	25.54	EUR	100	CEUX	00270201345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:11	LU1598757687	25.54	EUR	500	CEUX	00270201346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:17	LU1598757687	25.54	EUR	144	XAMS	00270201414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:09:17	LU1598757687	25.54	EUR	172	XAMS	00270201415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:04	LU1598757687	25.54	EUR	516	CEUX	00270201812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:04	LU1598757687	25.54	EUR	111	CEUX	00270201813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:04	LU1598757687	25.54	EUR	43	CEUX	00270201815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:04	LU1598757687	25.54	EUR	196	CEUX	00270201816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:04	LU1598757687	25.53	EUR	250	XAMS	00270201814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:07	LU1598757687	25.53	EUR	210	XAMS	00270201861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:07	LU1598757687	25.53	EUR	109	XAMS	00270201862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:10	LU1598757687	25.54	EUR	3	CEUX	00270201893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:10	LU1598757687	25.54	EUR	245	CEUX	00270201894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:13	LU1598757687	25.53	EUR	93	CEUX	00270201928EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:16	LU1598757687	25.52	EUR	372	XAMS	00270201947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:27	LU1598757687	25.52	EUR	132	XAMS	00270202038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:10:39	LU1598757687	25.52	EUR	40	CEUX	00270202105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	92	XAMS	00270202352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	76	XAMS	00270202354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	19	XAMS	00270202356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	24	XAMS	00270202357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	100	XAMS	00270202358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	11	XAMS	00270202359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:00	LU1598757687	25.51	EUR	26	XAMS	00270202360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:36	LU1598757687	25.53	EUR	308	CEUX	00270202738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:42	LU1598757687	25.53	EUR	57	XAMS	00270202795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:42	LU1598757687	25.53	EUR	210	XAMS	00270202796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:42	LU1598757687	25.53	EUR	638	XAMS	00270202797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:45	LU1598757687	25.53	EUR	250	XAMS	00270202820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:48	LU1598757687	25.53	EUR	2	XAMS	00270202835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:54	LU1598757687	25.53	EUR	250	XAMS	00270202876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:54	LU1598757687	25.53	EUR	250	XAMS	00270202877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:11:54	LU1598757687	25.53	EUR	250	XAMS	00270202878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:12	LU1598757687	25.52	EUR	250	XAMS	00270203073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:13	LU1598757687	25.52	EUR	138	CEUX	00270203098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:13	LU1598757687	25.52	EUR	16	XAMS	00270203093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:13	LU1598757687	25.52	EUR	200	XAMS	00270203095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:13	LU1598757687	25.52	EUR	149	XAMS	00270203099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:21	LU1598757687	25.52	EUR	98	CEUX	00270203173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:21	LU1598757687	25.52	EUR	250	XAMS	00270203172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	19	CEUX	00270203313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	200	CEUX	00270203314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	250	CEUX	00270203315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	500	CEUX	00270203316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	100	CEUX	00270203317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	33	CEUX	00270203318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:30	LU1598757687	25.51	EUR	250	XAMS	00270203319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:33	LU1598757687	25.50	EUR	398	XAMS	00270203332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:38	LU1598757687	25.50	EUR	12	XAMS	00270203386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:50	LU1598757687	25.50	EUR	3	XAMS	00270203510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:56	LU1598757687	25.52	EUR	210	XAMS	00270203562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:56	LU1598757687	25.52	EUR	176	XAMS	00270203563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:56	LU1598757687	25.52	EUR	200	XAMS	00270203564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:12:56	LU1598757687	25.52	EUR	2	XAMS	00270203565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:13:18	LU1598757687	25.54	EUR	107	CEUX	00270203807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:13:18	LU1598757687	25.54	EUR	100	CEUX	00270203808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:13:18	LU1598757687	25.54	EUR	57	CEUX	00270203809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:13:21	LU1598757687	25.53	EUR	220	XAMS	00270203829EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:13:21	LU1598757687	25.53	EUR	65	XAMS	00270203830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:13:36	LU1598757687	25.53	EUR	250	XAMS	00270204005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:22	LU1598757687	25.55	EUR	375	XAMS	00270205089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:22	LU1598757687	25.55	EUR	74	XAMS	00270205090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:51	LU1598757687	25.54	EUR	250	XAMS	00270205336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:51	LU1598757687	25.54	EUR	178	XAMS	00270205337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:51	LU1598757687	25.54	EUR	6	XAMS	00270205338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:51	LU1598757687	25.54	EUR	210	XAMS	00270205339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:51	LU1598757687	25.54	EUR	80	XAMS	00270205340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:51	LU1598757687	25.54	EUR	102	XAMS	00270205341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:14:54	LU1598757687	25.54	EUR	2	XAMS	00270205362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	100	CEUX	00270205625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	114	CEUX	00270205627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	63	CEUX	00270205632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	250	XAMS	00270205626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	189	XAMS	00270205628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	80	XAMS	00270205629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	70	XAMS	00270205631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:21	LU1598757687	25.54	EUR	250	XAMS	00270205633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:31	LU1598757687	25.53	EUR	457	XAMS	00270205696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:39	LU1598757687	25.52	EUR	196	CEUX	00270205753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:15:39	LU1598757687	25.52	EUR	67	CEUX	00270205754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:00	LU1598757687	25.53	EUR	399	XAMS	00270205902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:05	LU1598757687	25.53	EUR	2	CEUX	00270205938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:05	LU1598757687	25.53	EUR	250	XAMS	00270205939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:05	LU1598757687	25.53	EUR	259	XAMS	00270205940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:14	LU1598757687	25.54	EUR	160	CEUX	00270206030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:14	LU1598757687	25.54	EUR	100	CEUX	00270206031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:16:45	LU1598757687	25.55	EUR	250	XAMS	00270206286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:18:48	LU1598757687	25.61	EUR	2	CEUX	00270207371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:18:48	LU1598757687	25.61	EUR	250	XAMS	00270207373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:18:48	LU1598757687	25.61	EUR	92	XAMS	00270207375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:00	LU1598757687	25.60	EUR	250	XAMS	00270207512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:00	LU1598757687	25.60	EUR	92	XAMS	00270207513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:00	LU1598757687	25.60	EUR	250	XAMS	00270207514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:00	LU1598757687	25.60	EUR	250	XAMS	00270207515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:01	LU1598757687	25.59	EUR	105	XAMS	00270207537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:07	LU1598757687	25.59	EUR	244	XAMS	00270207599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:12	LU1598757687	25.58	EUR	100	CEUX	00270207686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:12	LU1598757687	25.59	EUR	110	CEUX	00270207687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:12	LU1598757687	25.59	EUR	100	CEUX	00270207688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:12	LU1598757687	25.59	EUR	56	CEUX	00270207689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:18	LU1598757687	25.59	EUR	79	XAMS	00270207715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:36	LU1598757687	25.59	EUR	11	CEUX	00270207897EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:52	LU1598757687	25.59	EUR	363	XAMS	00270208006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:57	LU1598757687	25.58	EUR	150	CEUX	00270208042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:57	LU1598757687	25.58	EUR	270	XAMS	00270208043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:57	LU1598757687	25.58	EUR	80	XAMS	00270208044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:19:57	LU1598757687	25.58	EUR	192	XAMS	00270208045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:00	LU1598757687	25.58	EUR	15	CEUX	00270208087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:00	LU1598757687	25.58	EUR	116	CEUX	00270208088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:00	LU1598757687	25.58	EUR	53	CEUX	00270208089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:03	LU1598757687	25.58	EUR	3	CEUX	00270208103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:06	LU1598757687	25.58	EUR	207	CEUX	00270208152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:06	LU1598757687	25.58	EUR	250	XAMS	00270208153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:24	LU1598757687	25.55	EUR	3	CEUX	00270208405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:35	LU1598757687	25.54	EUR	21	CEUX	00270208527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:35	LU1598757687	25.54	EUR	250	XAMS	00270208528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:35	LU1598757687	25.54	EUR	576	XAMS	00270208529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:38	LU1598757687	25.55	EUR	84	CEUX	00270208545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:38	LU1598757687	25.55	EUR	111	CEUX	00270208546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:20:55	LU1598757687	25.53	EUR	450	XAMS	00270208737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:00	LU1598757687	25.54	EUR	183	XAMS	00270208776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:00	LU1598757687	25.54	EUR	210	XAMS	00270208777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:03	LU1598757687	25.54	EUR	111	CEUX	00270208832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:03	LU1598757687	25.54	EUR	250	XAMS	00270208833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:03	LU1598757687	25.54	EUR	183	XAMS	00270208834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:03	LU1598757687	25.54	EUR	210	XAMS	00270208835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	111	CEUX	00270208880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	100	CEUX	00270208881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	181	CEUX	00270208882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	250	XAMS	00270208883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	183	XAMS	00270208884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	210	XAMS	00270208885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	250	XAMS	00270208886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:06	LU1598757687	25.54	EUR	210	XAMS	00270208887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:12	LU1598757687	25.55	EUR	111	CEUX	00270208960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:18	LU1598757687	25.55	EUR	95	CEUX	00270209005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:24	LU1598757687	25.54	EUR	382	XAMS	00270209045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:47	LU1598757687	25.56	EUR	90	XAMS	00270209307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:51	LU1598757687	25.56	EUR	445	XAMS	00270209341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:56	LU1598757687	25.56	EUR	222	CEUX	00270209386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:56	LU1598757687	25.56	EUR	117	CEUX	00270209387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:59	LU1598757687	25.56	EUR	302	CEUX	00270209401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:21:59	LU1598757687	25.56	EUR	117	CEUX	00270209402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:22:23	LU1598757687	25.58	EUR	17	CEUX	00270209596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:22:23	LU1598757687	25.58	EUR	24	CEUX	00270209598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:22:23	LU1598757687	25.58	EUR	575	XAMS	00270209597EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:23:54	LU1598757687	25.56	EUR	168	XAMS	00270210661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:01	LU1598757687	25.55	EUR	107	CEUX	00270210886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:01	LU1598757687	25.55	EUR	250	XAMS	00270210887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:01	LU1598757687	25.55	EUR	88	XAMS	00270210888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:01	LU1598757687	25.55	EUR	176	XAMS	00270210889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:01	LU1598757687	25.55	EUR	80	XAMS	00270210890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:05	LU1598757687	25.55	EUR	264	XAMS	00270210968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:05	LU1598757687	25.55	EUR	736	XAMS	00270210971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:05	LU1598757687	25.55	EUR	736	XAMS	00270210974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:05	LU1598757687	25.55	EUR	264	XAMS	00270210975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:05	LU1598757687	25.55	EUR	336	XAMS	00270210976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:05	LU1598757687	25.55	EUR	264	XAMS	00270210977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:19	LU1598757687	25.56	EUR	5	CEUX	00270211146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:19	LU1598757687	25.56	EUR	113	CEUX	00270211147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:19	LU1598757687	25.56	EUR	100	CEUX	00270211148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:19	LU1598757687	25.56	EUR	114	CEUX	00270211149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:20	LU1598757687	25.55	EUR	736	XAMS	00270211154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:20	LU1598757687	25.55	EUR	116	XAMS	00270211155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:22	LU1598757687	25.55	EUR	264	XAMS	00270211161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:22	LU1598757687	25.55	EUR	1,000	XAMS	00270211162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:50	LU1598757687	25.56	EUR	342	XAMS	00270211461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:24:57	LU1598757687	25.55	EUR	154	XAMS	00270211520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:01	LU1598757687	25.55	EUR	510	XAMS	00270211581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:04	LU1598757687	25.55	EUR	113	CEUX	00270211618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:04	LU1598757687	25.55	EUR	250	XAMS	00270211619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:04	LU1598757687	25.55	EUR	99	XAMS	00270211620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:04	LU1598757687	25.55	EUR	187	XAMS	00270211621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:07	LU1598757687	25.55	EUR	113	CEUX	00270211650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:07	LU1598757687	25.55	EUR	30	XAMS	00270211651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:07	LU1598757687	25.55	EUR	250	XAMS	00270211653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:25:31	LU1598757687	25.56	EUR	361	CEUX	00270212087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:04	LU1598757687	25.56	EUR	107	XAMS	00270212387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:14	LU1598757687	25.57	EUR	358	XAMS	00270212554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	247	XAMS	00270212598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	89	XAMS	00270212599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	178	XAMS	00270212600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	110	XAMS	00270212601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	250	XAMS	00270212602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	27	XAMS	00270212603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:19	LU1598757687	25.57	EUR	250	XAMS	00270212604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:22	LU1598757687	25.57	EUR	250	XAMS	00270212615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:22	LU1598757687	25.57	EUR	189	XAMS	00270212616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:22	LU1598757687	25.57	EUR	95	XAMS	00270212617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:22	LU1598757687	25.57	EUR	115	XAMS	00270212618EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:31	LU1598757687	25.57	EUR	240	XAMS	00270212694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:31	LU1598757687	25.57	EUR	189	XAMS	00270212695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.57	EUR	250	XAMS	00270212711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.56	EUR	427	XAMS	00270212714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.55	EUR	100	XAMS	00270212715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.55	EUR	200	XAMS	00270212716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.55	EUR	700	XAMS	00270212717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.55	EUR	478	XAMS	00270212718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:34	LU1598757687	25.55	EUR	13	XAMS	00270212719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:39	LU1598757687	25.55	EUR	526	CEUX	00270212750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:39	LU1598757687	25.55	EUR	250	XAMS	00270212744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:39	LU1598757687	25.55	EUR	737	XAMS	00270212745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:39	LU1598757687	25.55	EUR	250	XAMS	00270212747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:40	LU1598757687	25.55	EUR	1,000	XAMS	00270212753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:40	LU1598757687	25.55	EUR	500	XAMS	00270212754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:40	LU1598757687	25.55	EUR	400	XAMS	00270212755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:40	LU1598757687	25.55	EUR	100	XAMS	00270212756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:40	LU1598757687	25.55	EUR	272	XAMS	00270212757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:42	LU1598757687	25.55	EUR	105	CEUX	00270212777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:42	LU1598757687	25.55	EUR	220	XAMS	00270212778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:42	LU1598757687	25.55	EUR	698	XAMS	00270212779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:42	LU1598757687	25.55	EUR	80	XAMS	00270212780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:42	LU1598757687	25.55	EUR	189	XAMS	00270212781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:42	LU1598757687	25.55	EUR	348	XAMS	00270212782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:45	LU1598757687	25.54	EUR	1,000	XAMS	00270212805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:45	LU1598757687	25.54	EUR	9	XAMS	00270212806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:45	LU1598757687	25.54	EUR	1,000	XAMS	00270212807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:45	LU1598757687	25.54	EUR	397	XAMS	00270212808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:53	LU1598757687	25.54	EUR	1,000	XAMS	00270212868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:55	LU1598757687	25.54	EUR	200	XAMS	00270212889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:55	LU1598757687	25.54	EUR	17	XAMS	00270212890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:55	LU1598757687	25.54	EUR	83	XAMS	00270212891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:55	LU1598757687	25.54	EUR	254	XAMS	00270212892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:55	LU1598757687	25.54	EUR	217	XAMS	00270212893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:57	LU1598757687	25.55	EUR	33	CEUX	00270212909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:26:57	LU1598757687	25.55	EUR	2	XAMS	00270212910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:15	LU1598757687	25.57	EUR	114	CEUX	00270213042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:15	LU1598757687	25.57	EUR	189	XAMS	00270213043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:15	LU1598757687	25.57	EUR	98	XAMS	00270213044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:15	LU1598757687	25.57	EUR	146	XAMS	00270213045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:21	LU1598757687	25.56	EUR	417	XAMS	00270213071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:26	LU1598757687	25.56	EUR	147	XAMS	00270213104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:26	LU1598757687	25.56	EUR	180	XAMS	00270213105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:27:26	LU1598757687	25.56	EUR	97	XAMS	00270213106EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:30:29	LU1598757687	25.55	EUR	96	XAMS	00270214750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:30:54	LU1598757687	25.56	EUR	303	XAMS	00270214975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:30:59	LU1598757687	25.56	EUR	3	CEUX	00270215036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:30:59	LU1598757687	25.56	EUR	11	XAMS	00270215037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:30:59	LU1598757687	25.56	EUR	102	XAMS	00270215038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:01	LU1598757687	25.55	EUR	745	XAMS	00270215059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:01	LU1598757687	25.55	EUR	1,000	XAMS	00270215060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:01	LU1598757687	25.55	EUR	270	XAMS	00270215061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:02	LU1598757687	25.55	EUR	239	XAMS	00270215068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:16	LU1598757687	25.56	EUR	198	XAMS	00270215166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:17	LU1598757687	25.56	EUR	183	XAMS	00270215167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:22	LU1598757687	25.56	EUR	185	CEUX	00270215212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:31:22	LU1598757687	25.56	EUR	192	XAMS	00270215210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:22	LU1598757687	25.58	EUR	675	XAMS	00270215762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:22	LU1598757687	25.58	EUR	213	XAMS	00270215763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:22	LU1598757687	25.58	EUR	94	XAMS	00270215764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:22	LU1598757687	25.58	EUR	210	XAMS	00270215765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:22	LU1598757687	25.58	EUR	80	XAMS	00270215766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:22	LU1598757687	25.58	EUR	368	XAMS	00270215767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:25	LU1598757687	25.58	EUR	675	XAMS	00270215794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:25	LU1598757687	25.58	EUR	965	XAMS	00270215795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:28	LU1598757687	25.58	EUR	675	XAMS	00270215818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:28	LU1598757687	25.58	EUR	328	XAMS	00270215819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:28	LU1598757687	25.58	EUR	637	XAMS	00270215820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:31	LU1598757687	25.58	EUR	207	XAMS	00270215860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:31	LU1598757687	25.58	EUR	192	XAMS	00270215861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:34	LU1598757687	25.57	EUR	194	XAMS	00270215887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:34	LU1598757687	25.57	EUR	210	XAMS	00270215888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:34	LU1598757687	25.57	EUR	94	XAMS	00270215889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:37	LU1598757687	25.57	EUR	194	XAMS	00270215901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:37	LU1598757687	25.57	EUR	203	XAMS	00270215902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:37	LU1598757687	25.57	EUR	86	XAMS	00270215903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:40	LU1598757687	25.57	EUR	250	XAMS	00270215921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:40	LU1598757687	25.57	EUR	194	XAMS	00270215922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:40	LU1598757687	25.57	EUR	210	XAMS	00270215923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:46	LU1598757687	25.57	EUR	250	XAMS	00270215983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:46	LU1598757687	25.57	EUR	164	XAMS	00270215985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:32:56	LU1598757687	25.58	EUR	158	CEUX	00270216074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:01	LU1598757687	25.58	EUR	6	XAMS	00270216122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:01	LU1598757687	25.58	EUR	1,636	XAMS	00270216123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:05	LU1598757687	25.58	EUR	100	CEUX	00270216142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:05	LU1598757687	25.58	EUR	250	XAMS	00270216143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:05	LU1598757687	25.58	EUR	180	XAMS	00270216144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:11	LU1598757687	25.58	EUR	500	CEUX	00270216215EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:11	LU1598757687	25.58	EUR	200	CEUX	00270216216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:11	LU1598757687	25.58	EUR	250	CEUX	00270216217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:11	LU1598757687	25.57	EUR	2,000	XAMS	00270216214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:12	LU1598757687	25.57	EUR	152	XAMS	00270216218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:13	LU1598757687	25.57	EUR	436	XAMS	00270216232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:13	LU1598757687	25.57	EUR	58	XAMS	00270216233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:13	LU1598757687	25.57	EUR	1,304	XAMS	00270216234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:33:41	LU1598757687	25.57	EUR	50	XAMS	00270216415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	412	XAMS	00270216579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	1,588	XAMS	00270216580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	256	XAMS	00270216581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	301	XAMS	00270216582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	1,969	XAMS	00270216583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	31	XAMS	00270216584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:02	LU1598757687	25.57	EUR	1,744	XAMS	00270216585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:13	LU1598757687	25.56	EUR	2	CEUX	00270216761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:13	LU1598757687	25.56	EUR	280	CEUX	00270216762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:16	LU1598757687	25.56	EUR	77	CEUX	00270216791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:16	LU1598757687	25.56	EUR	250	XAMS	00270216792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:16	LU1598757687	25.56	EUR	25	XAMS	00270216793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:16	LU1598757687	25.56	EUR	2,000	XAMS	00270216800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:22	LU1598757687	25.56	EUR	115	XAMS	00270216865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:22	LU1598757687	25.56	EUR	432	XAMS	00270216866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:28	LU1598757687	25.56	EUR	146	XAMS	00270216906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:28	LU1598757687	25.56	EUR	600	XAMS	00270216907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:39	LU1598757687	25.56	EUR	707	XAMS	00270217004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:39	LU1598757687	25.56	EUR	357	XAMS	00270217005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:50	LU1598757687	25.56	EUR	2,000	XAMS	00270217107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:50	LU1598757687	25.56	EUR	387	XAMS	00270217113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:51	LU1598757687	25.56	EUR	1,613	XAMS	00270217114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:51	LU1598757687	25.56	EUR	80	XAMS	00270217115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:51	LU1598757687	25.56	EUR	1,693	XAMS	00270217116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:51	LU1598757687	25.56	EUR	240	XAMS	00270217117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:51	LU1598757687	25.56	EUR	67	XAMS	00270217118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:51	LU1598757687	25.56	EUR	1,626	XAMS	00270217119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	966	XAMS	00270217130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	1,034	XAMS	00270217131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	1,034	XAMS	00270217132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	966	XAMS	00270217133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	68	XAMS	00270217134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	1,132	XAMS	00270217135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	763	XAMS	00270217136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	105	XAMS	00270217137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	820	XAMS	00270217139EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	991	XAMS	00270217140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:52	LU1598757687	25.56	EUR	415	XAMS	00270217141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:53	LU1598757687	25.56	EUR	250	XAMS	00270217148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:53	LU1598757687	25.56	EUR	176	XAMS	00270217149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:53	LU1598757687	25.56	EUR	97	XAMS	00270217150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:56	LU1598757687	25.56	EUR	250	XAMS	00270217178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:56	LU1598757687	25.56	EUR	176	XAMS	00270217179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:59	LU1598757687	25.56	EUR	500	CEUX	00270217204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:34:59	LU1598757687	25.56	EUR	299	XAMS	00270217203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:02	LU1598757687	25.56	EUR	21	CEUX	00270217256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:02	LU1598757687	25.56	EUR	250	XAMS	00270217255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:05	LU1598757687	25.56	EUR	250	CEUX	00270217281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:05	LU1598757687	25.56	EUR	100	CEUX	00270217282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:05	LU1598757687	25.56	EUR	200	CEUX	00270217283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:08	LU1598757687	25.56	EUR	225	XAMS	00270217325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:10	LU1598757687	25.55	EUR	442	XAMS	00270217407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:11	LU1598757687	25.54	EUR	229	XAMS	00270217436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:11	LU1598757687	25.54	EUR	594	XAMS	00270217437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:42	LU1598757687	25.54	EUR	566	XAMS	00270217859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:35:57	LU1598757687	25.54	EUR	348	XAMS	00270218040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:02	LU1598757687	25.53	EUR	3	CEUX	00270218102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:02	LU1598757687	25.53	EUR	200	CEUX	00270218103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:02	LU1598757687	25.53	EUR	113	CEUX	00270218104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:08	LU1598757687	25.52	EUR	250	XAMS	00270218190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:11	LU1598757687	25.50	EUR	537	XAMS	00270218224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:16	LU1598757687	25.49	EUR	457	XAMS	00270218367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:21	LU1598757687	25.48	EUR	250	XAMS	00270218458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:24	LU1598757687	25.47	EUR	250	XAMS	00270218559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:27	LU1598757687	25.47	EUR	215	CEUX	00270218601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:31	LU1598757687	25.47	EUR	267	CEUX	00270218665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:31	LU1598757687	25.47	EUR	200	CEUX	00270218666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:31	LU1598757687	25.47	EUR	250	CEUX	00270218667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:31	LU1598757687	25.47	EUR	100	CEUX	00270218668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:33	LU1598757687	25.48	EUR	51	CEUX	00270218705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:33	LU1598757687	25.48	EUR	22	XAMS	00270218706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:43	LU1598757687	25.48	EUR	146	XAMS	00270218848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:43	LU1598757687	25.48	EUR	215	XAMS	00270218849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:48	LU1598757687	25.49	EUR	197	CEUX	00270218898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:36:48	LU1598757687	25.49	EUR	114	CEUX	00270218899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:05	LU1598757687	25.49	EUR	7	CEUX	00270219105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:05	LU1598757687	25.49	EUR	148	CEUX	00270219106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:05	LU1598757687	25.49	EUR	173	XAMS	00270219107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:05	LU1598757687	25.49	EUR	188	XAMS	00270219108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:10	LU1598757687	25.49	EUR	197	CEUX	00270219160EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:10	LU1598757687	25.49	EUR	605	CEUX	00270219162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:10	LU1598757687	25.49	EUR	394	XAMS	00270219161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:10	LU1598757687	25.49	EUR	250	XAMS	00270219163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:10	LU1598757687	25.49	EUR	250	XAMS	00270219164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:13	LU1598757687	25.49	EUR	4	CEUX	00270219193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:13	LU1598757687	25.49	EUR	100	CEUX	00270219194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:13	LU1598757687	25.49	EUR	200	CEUX	00270219195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:13	LU1598757687	25.49	EUR	500	CEUX	00270219196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:31	LU1598757687	25.51	EUR	48	XAMS	00270219377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:31	LU1598757687	25.51	EUR	591	XAMS	00270219378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:31	LU1598757687	25.51	EUR	250	XAMS	00270219379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:34	LU1598757687	25.51	EUR	537	XAMS	00270219415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:43	LU1598757687	25.49	EUR	387	XAMS	00270219485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:43	LU1598757687	25.49	EUR	165	XAMS	00270219486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:51	LU1598757687	25.50	EUR	429	CEUX	00270219541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:37:51	LU1598757687	25.50	EUR	89	CEUX	00270219542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:38:24	LU1598757687	25.49	EUR	250	XAMS	00270219786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:38:26	LU1598757687	25.48	EUR	396	XAMS	00270219794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:07	LU1598757687	25.50	EUR	100	XAMS	00270220179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:07	LU1598757687	25.50	EUR	515	XAMS	00270220180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:11	LU1598757687	25.49	EUR	367	XAMS	00270220206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:19	LU1598757687	25.50	EUR	253	CEUX	00270220374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:37	LU1598757687	25.50	EUR	250	CEUX	00270220641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:37	LU1598757687	25.50	EUR	500	CEUX	00270220642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:37	LU1598757687	25.50	EUR	200	CEUX	00270220643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:40	LU1598757687	25.50	EUR	250	XAMS	00270220692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:40	LU1598757687	25.50	EUR	210	XAMS	00270220693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:49	LU1598757687	25.51	EUR	250	XAMS	00270220769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:39:49	LU1598757687	25.51	EUR	210	XAMS	00270220770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	232	CEUX	00270220864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	354	CEUX	00270220870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	250	XAMS	00270220865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	190	XAMS	00270220866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	210	XAMS	00270220867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	92	XAMS	00270220868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:01	LU1598757687	25.51	EUR	80	XAMS	00270220869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:10	LU1598757687	25.51	EUR	197	CEUX	00270220956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:10	LU1598757687	25.51	EUR	250	XAMS	00270220957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:10	LU1598757687	25.51	EUR	301	XAMS	00270220958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:16	LU1598757687	25.49	EUR	135	CEUX	00270221000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:16	LU1598757687	25.49	EUR	328	XAMS	00270221001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:39	LU1598757687	25.49	EUR	250	XAMS	00270221203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:40:49	LU1598757687	25.49	EUR	376	XAMS	00270221264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:41:06	LU1598757687	25.48	EUR	117	XAMS	00270221407EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:42:32	LU1598757687	25.50	EUR	2,490	XAMS	00270222261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:42:32	LU1598757687	25.50	EUR	2,910	XAMS	00270222262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:43:09	LU1598757687	25.51	EUR	2,961	XAMS	00270222569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:43:09	LU1598757687	25.51	EUR	39	XAMS	00270222570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:43:09	LU1598757687	25.51	EUR	3,791	XAMS	00270222571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:43:09	LU1598757687	25.51	EUR	374	XAMS	00270222573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:43:36	LU1598757687	25.52	EUR	621	XAMS	00270222759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:43:36	LU1598757687	25.52	EUR	383	XAMS	00270222760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:03	LU1598757687	25.52	EUR	19	XAMS	00270223015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:03	LU1598757687	25.52	EUR	98	XAMS	00270223016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:03	LU1598757687	25.52	EUR	100	XAMS	00270223017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:03	LU1598757687	25.52	EUR	50	XAMS	00270223018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:08	LU1598757687	25.52	EUR	813	XAMS	00270223133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:09	LU1598757687	25.53	EUR	303	CEUX	00270223136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:09	LU1598757687	25.53	EUR	581	CEUX	00270223137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:24	LU1598757687	25.53	EUR	180	CEUX	00270223255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:24	LU1598757687	25.53	EUR	624	CEUX	00270223256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:37	LU1598757687	25.52	EUR	84	XAMS	00270223400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:37	LU1598757687	25.52	EUR	832	XAMS	00270223401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:37	LU1598757687	25.52	EUR	7	XAMS	00270223402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:37	LU1598757687	25.52	EUR	916	XAMS	00270223403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:39	LU1598757687	25.53	EUR	3	XAMS	00270223415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:39	LU1598757687	25.53	EUR	185	XAMS	00270223416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:39	LU1598757687	25.52	EUR	2,084	XAMS	00270223419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	158	XAMS	00270223428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	137	XAMS	00270223429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	57	XAMS	00270223430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	2,226	XAMS	00270223431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	250	XAMS	00270223432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	172	XAMS	00270223433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:41	LU1598757687	25.53	EUR	19	XAMS	00270223434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:42	LU1598757687	25.53	EUR	1	CEUX	00270223453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:42	LU1598757687	25.53	EUR	100	CEUX	00270223454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:42	LU1598757687	25.53	EUR	100	CEUX	00270223455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:42	LU1598757687	25.53	EUR	644	XAMS	00270223451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:42	LU1598757687	25.53	EUR	1,599	XAMS	00270223459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:43	LU1598757687	25.53	EUR	100	XAMS	00270223469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:43	LU1598757687	25.53	EUR	379	XAMS	00270223470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:43	LU1598757687	25.53	EUR	175	XAMS	00270223471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:46	LU1598757687	25.53	EUR	80	XAMS	00270223486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:44:47	LU1598757687	25.53	EUR	648	XAMS	00270223499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:11	LU1598757687	25.53	EUR	162	XAMS	00270223688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:11	LU1598757687	25.53	EUR	44	XAMS	00270223689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:11	LU1598757687	25.53	EUR	112	XAMS	00270223690EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:25	LU1598757687	25.54	EUR	250	XAMS	00270223964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:25	LU1598757687	25.54	EUR	319	XAMS	00270223965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:29	LU1598757687	25.54	EUR	200	XAMS	00270224048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:29	LU1598757687	25.54	EUR	250	XAMS	00270224049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:29	LU1598757687	25.54	EUR	297	XAMS	00270224050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:29	LU1598757687	25.54	EUR	100	XAMS	00270224051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:32	LU1598757687	25.54	EUR	701	XAMS	00270224076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:34	LU1598757687	25.54	EUR	103	XAMS	00270224106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:37	LU1598757687	25.55	EUR	165	XAMS	00270224177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:42	LU1598757687	25.55	EUR	176	XAMS	00270224238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:42	LU1598757687	25.55	EUR	213	XAMS	00270224239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:42	LU1598757687	25.55	EUR	117	XAMS	00270224240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:45	LU1598757687	25.54	EUR	384	XAMS	00270224271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:48	LU1598757687	25.54	EUR	3,000	XAMS	00270224318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:48	LU1598757687	25.54	EUR	1,599	XAMS	00270224319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:48	LU1598757687	25.54	EUR	1,401	XAMS	00270224320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:51	LU1598757687	25.54	EUR	200	CEUX	00270224355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:51	LU1598757687	25.54	EUR	200	CEUX	00270224356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:51	LU1598757687	25.54	EUR	100	CEUX	00270224357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:51	LU1598757687	25.54	EUR	222	CEUX	00270224358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:57	LU1598757687	25.54	EUR	3,000	XAMS	00270224412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:45:57	LU1598757687	25.54	EUR	285	XAMS	00270224413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:21	LU1598757687	25.56	EUR	1,584	XAMS	00270224680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:21	LU1598757687	25.56	EUR	5	XAMS	00270224681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:24	LU1598757687	25.56	EUR	797	XAMS	00270224703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:24	LU1598757687	25.56	EUR	607	XAMS	00270224704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:25	LU1598757687	25.56	EUR	94	XAMS	00270224715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	320	XAMS	00270224804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	600	XAMS	00270224805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	7	XAMS	00270224806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	500	XAMS	00270224807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	69	XAMS	00270224808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	181	XAMS	00270224809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	50	XAMS	00270224812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	592	XAMS	00270224823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:32	LU1598757687	25.55	EUR	681	XAMS	00270224824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:42	LU1598757687	25.56	EUR	190	CEUX	00270224919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:52	LU1598757687	25.55	EUR	15	XAMS	00270225017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:57	LU1598757687	25.56	EUR	336	CEUX	00270225034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:57	LU1598757687	25.56	EUR	114	CEUX	00270225035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:58	LU1598757687	25.55	EUR	2,335	XAMS	00270225042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:58	LU1598757687	25.55	EUR	650	XAMS	00270225044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:58	LU1598757687	25.55	EUR	136	XAMS	00270225045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:58	LU1598757687	25.55	EUR	443	XAMS	00270225046EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:59	LU1598757687	25.55	EUR	91	XAMS	00270225194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:59	LU1598757687	25.55	EUR	100	XAMS	00270225195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:59	LU1598757687	25.55	EUR	100	XAMS	00270225196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:46:59	LU1598757687	25.55	EUR	200	XAMS	00270225197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:00	LU1598757687	25.55	EUR	47	XAMS	00270225212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:04	LU1598757687	25.55	EUR	2,253	XAMS	00270225252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:12	LU1598757687	25.55	EUR	26	XAMS	00270225364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:12	LU1598757687	25.55	EUR	103	XAMS	00270225365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:17	LU1598757687	25.55	EUR	65	XAMS	00270225405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:17	LU1598757687	25.55	EUR	15	XAMS	00270225406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:17	LU1598757687	25.55	EUR	1,599	XAMS	00270225407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:17	LU1598757687	25.55	EUR	200	XAMS	00270225408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:17	LU1598757687	25.55	EUR	235	XAMS	00270225409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:18	LU1598757687	25.55	EUR	165	XAMS	00270225418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:19	LU1598757687	25.55	EUR	592	XAMS	00270225422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:19	LU1598757687	25.55	EUR	255	XAMS	00270225423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:19	LU1598757687	25.55	EUR	449	XAMS	00270225424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:20	LU1598757687	25.55	EUR	101	XAMS	00270225432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:26	LU1598757687	25.55	EUR	138	XAMS	00270225505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:40	LU1598757687	25.56	EUR	140	CEUX	00270225716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:40	LU1598757687	25.56	EUR	100	XAMS	00270225717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:40	LU1598757687	25.56	EUR	26	XAMS	00270225718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:40	LU1598757687	25.56	EUR	200	XAMS	00270225719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:40	LU1598757687	25.56	EUR	45	XAMS	00270225720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:45	LU1598757687	25.56	EUR	100	CEUX	00270225781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:45	LU1598757687	25.56	EUR	114	CEUX	00270225785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:45	LU1598757687	25.56	EUR	108	CEUX	00270225787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:45	LU1598757687	25.55	EUR	115	XAMS	00270225788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:57	LU1598757687	25.56	EUR	267	XAMS	00270225864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:57	LU1598757687	25.56	EUR	178	XAMS	00270225865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:57	LU1598757687	25.56	EUR	210	XAMS	00270225866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:57	LU1598757687	25.56	EUR	250	XAMS	00270225867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:47:57	LU1598757687	25.56	EUR	80	XAMS	00270225868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:03	LU1598757687	25.56	EUR	302	CEUX	00270225936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:03	LU1598757687	25.55	EUR	2,646	XAMS	00270225932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:04	LU1598757687	25.55	EUR	135	XAMS	00270225937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:06	LU1598757687	25.56	EUR	108	CEUX	00270225966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:06	LU1598757687	25.56	EUR	100	CEUX	00270225967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:06	LU1598757687	25.56	EUR	8	CEUX	00270225968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:09	LU1598757687	25.56	EUR	457	CEUX	00270226026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:12	LU1598757687	25.56	EUR	90	CEUX	00270226113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:15	LU1598757687	25.57	EUR	213	XAMS	00270226133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:48:18	LU1598757687	25.57	EUR	1	XAMS	00270226173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:01	LU1598757687	25.56	EUR	898	XAMS	00270226650EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:35	LU1598757687	25.56	EUR	319	XAMS	00270227091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:38	LU1598757687	25.56	EUR	2,681	XAMS	00270227114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:38	LU1598757687	25.56	EUR	156	XAMS	00270227119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:38	LU1598757687	25.56	EUR	5	XAMS	00270227120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:51	LU1598757687	25.57	EUR	180	XAMS	00270227245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:52	LU1598757687	25.57	EUR	20	CEUX	00270227246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:52	LU1598757687	25.57	EUR	134	CEUX	00270227247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:49:55	LU1598757687	25.57	EUR	3	XAMS	00270227272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:28	LU1598757687	25.58	EUR	95	CEUX	00270227604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:28	LU1598757687	25.58	EUR	115	CEUX	00270227605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:43	LU1598757687	25.58	EUR	2	XAMS	00270227737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:46	LU1598757687	25.58	EUR	250	XAMS	00270227754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:52	LU1598757687	25.57	EUR	27	CEUX	00270227784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:52	LU1598757687	25.57	EUR	244	CEUX	00270227785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:52	LU1598757687	25.57	EUR	200	CEUX	00270227788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:50:52	LU1598757687	25.57	EUR	346	XAMS	00270227787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:51:46	LU1598757687	25.58	EUR	14	XAMS	00270228449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:19	LU1598757687	25.57	EUR	303	CEUX	00270228861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:19	LU1598757687	25.57	EUR	3	XAMS	00270228859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:19	LU1598757687	25.57	EUR	182	XAMS	00270228862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:19	LU1598757687	25.57	EUR	111	XAMS	00270228863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:21	LU1598757687	25.57	EUR	385	XAMS	00270228891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:21	LU1598757687	25.57	EUR	60	XAMS	00270228892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:21	LU1598757687	25.57	EUR	192	XAMS	00270228893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:21	LU1598757687	25.57	EUR	847	XAMS	00270228894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:21	LU1598757687	25.57	EUR	261	XAMS	00270228895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:29	LU1598757687	25.57	EUR	2,578	XAMS	00270228995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:33	LU1598757687	25.57	EUR	135	CEUX	00270229028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	203	XAMS	00270229037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	250	XAMS	00270229044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	2,547	XAMS	00270229059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	346	XAMS	00270229060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	272	XAMS	00270229061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	522	XAMS	00270229084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	1,885	XAMS	00270229086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	321	XAMS	00270229089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:34	LU1598757687	25.57	EUR	1,885	XAMS	00270229090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:36	LU1598757687	25.57	EUR	503	XAMS	00270229117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:41	LU1598757687	25.57	EUR	2,497	XAMS	00270229161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:41	LU1598757687	25.57	EUR	688	XAMS	00270229162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:41	LU1598757687	25.57	EUR	2,055	XAMS	00270229163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:42	LU1598757687	25.57	EUR	418	XAMS	00270229179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:42	LU1598757687	25.57	EUR	211	XAMS	00270229180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:43	LU1598757687	25.57	EUR	316	XAMS	00270229183EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:52:51	LU1598757687	25.58	EUR	495	CEUX	00270229241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:09	LU1598757687	25.58	EUR	489	CEUX	00270229426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:09	LU1598757687	25.58	EUR	192	XAMS	00270229427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:15	LU1598757687	25.58	EUR	101	XAMS	00270229479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:17	LU1598757687	25.57	EUR	3,000	XAMS	00270229493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:18	LU1598757687	25.57	EUR	14	XAMS	00270229502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:18	LU1598757687	25.57	EUR	397	XAMS	00270229503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:26	LU1598757687	25.58	EUR	200	CEUX	00270229574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:44	LU1598757687	25.58	EUR	487	XAMS	00270229725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	208	CEUX	00270229742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	111	CEUX	00270229743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	478	CEUX	00270229748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	171	XAMS	00270229744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	183	XAMS	00270229745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	137	XAMS	00270229746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:47	LU1598757687	25.59	EUR	210	XAMS	00270229747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:53:53	LU1598757687	25.59	EUR	3	XAMS	00270229781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:05	LU1598757687	25.59	EUR	371	XAMS	00270229902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:05	LU1598757687	25.59	EUR	205	XAMS	00270229912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:05	LU1598757687	25.59	EUR	154	XAMS	00270229913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:05	LU1598757687	25.59	EUR	154	XAMS	00270229914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:14	LU1598757687	25.59	EUR	2,000	XAMS	00270230008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:14	LU1598757687	25.59	EUR	102	XAMS	00270230013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:14	LU1598757687	25.59	EUR	6	XAMS	00270230015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:14	LU1598757687	25.59	EUR	53	XAMS	00270230016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:17	LU1598757687	25.59	EUR	2,707	XAMS	00270230024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:17	LU1598757687	25.59	EUR	293	XAMS	00270230025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:17	LU1598757687	25.59	EUR	265	XAMS	00270230026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:17	LU1598757687	25.59	EUR	28	XAMS	00270230033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:17	LU1598757687	25.59	EUR	36	XAMS	00270230034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:17	LU1598757687	25.59	EUR	30	XAMS	00270230035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:20	LU1598757687	25.59	EUR	2,970	XAMS	00270230057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:20	LU1598757687	25.59	EUR	308	XAMS	00270230058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:22	LU1598757687	25.59	EUR	157	XAMS	00270230074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:22	LU1598757687	25.59	EUR	200	XAMS	00270230075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:22	LU1598757687	25.59	EUR	100	XAMS	00270230076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:26	LU1598757687	25.59	EUR	1,500	XAMS	00270230092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:27	LU1598757687	25.59	EUR	323	XAMS	00270230098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:33	LU1598757687	25.59	EUR	412	XAMS	00270230148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:37	LU1598757687	25.59	EUR	257	XAMS	00270230184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:54	LU1598757687	25.59	EUR	95	XAMS	00270230337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:54:54	LU1598757687	25.59	EUR	100	XAMS	00270230338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:55:16	LU1598757687	25.59	EUR	2,500	XAMS	00270230516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:55:16	LU1598757687	25.59	EUR	48	XAMS	00270230517EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:46	LU1598757687	25.60	EUR	2,373	XAMS	00270232025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:46	LU1598757687	25.60	EUR	8,115	XAMS	00270232026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:51	LU1598757687	25.58	EUR	100	CEUX	00270232047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:51	LU1598757687	25.58	EUR	10	CEUX	00270232048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:51	LU1598757687	25.58	EUR	250	XAMS	00270232046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	197	CEUX	00270232104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	219	CEUX	00270232105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	187	XAMS	00270232094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	142	XAMS	00270232095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	344	XAMS	00270232097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	210	XAMS	00270232098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:57:57	LU1598757687	25.58	EUR	228	XAMS	00270232100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:13	LU1598757687	25.57	EUR	434	XAMS	00270232230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:18	LU1598757687	25.57	EUR	229	CEUX	00270232252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:18	LU1598757687	25.57	EUR	192	CEUX	00270232256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:18	LU1598757687	25.57	EUR	2	XAMS	00270232253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:18	LU1598757687	25.57	EUR	187	XAMS	00270232254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:18	LU1598757687	25.57	EUR	348	XAMS	00270232255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:21	LU1598757687	25.57	EUR	108	CEUX	00270232278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:21	LU1598757687	25.57	EUR	250	XAMS	00270232279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:21	LU1598757687	25.57	EUR	178	XAMS	00270232280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:21	LU1598757687	25.57	EUR	139	XAMS	00270232281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:24	LU1598757687	25.57	EUR	12	CEUX	00270232304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:24	LU1598757687	25.57	EUR	470	XAMS	00270232305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:24	LU1598757687	25.57	EUR	178	XAMS	00270232306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:57	LU1598757687	25.58	EUR	1,000	CEUX	00270232554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:57	LU1598757687	25.57	EUR	158	CEUX	00270232555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:58:57	LU1598757687	25.57	EUR	386	XAMS	00270232556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:02	LU1598757687	25.57	EUR	178	XAMS	00270232614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:02	LU1598757687	25.57	EUR	250	XAMS	00270232615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:02	LU1598757687	25.57	EUR	346	XAMS	00270232616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:02	LU1598757687	25.57	EUR	80	XAMS	00270232617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:02	LU1598757687	25.57	EUR	127	XAMS	00270232618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:02	LU1598757687	25.57	EUR	210	XAMS	00270232620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:14	LU1598757687	25.57	EUR	7	CEUX	00270232730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:29	LU1598757687	25.57	EUR	118	CEUX	00270232841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:29	LU1598757687	25.57	EUR	114	CEUX	00270232842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:29	LU1598757687	25.57	EUR	149	CEUX	00270232843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:29	LU1598757687	25.57	EUR	57	CEUX	00270232844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:32	LU1598757687	25.57	EUR	500	CEUX	00270232926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:32	LU1598757687	25.57	EUR	200	CEUX	00270232927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:32	LU1598757687	25.57	EUR	250	CEUX	00270232928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:32	LU1598757687	25.57	EUR	254	CEUX	00270232930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 16:59:41	LU1598757687	25.57	EUR	100	CEUX	00270233168EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	49	CEUX	00270234139EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	760	CEUX	00270234140EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	316	CEUX	00270234141EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	255	CEUX	00270234142EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	760	CEUX	00270234143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	760	CEUX	00270234144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	925	CEUX	00270234145EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	583	CEUX	00270234146EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:29	LU1598757687	25.55	EUR	120	CEUX	00270234147EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	250	XAMS	00270234153EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	80	XAMS	00270234154EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	218	XAMS	00270234155EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	121	XAMS	00270234156EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	700	XAMS	00270234157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	235	XAMS	00270234158EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:30	LU1598757687	25.55	EUR	34	XAMS	00270234159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:40	LU1598757687	25.54	EUR	149	CEUX	00270234286EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:45	LU1598757687	25.55	EUR	132	CEUX	00270234335EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:45	LU1598757687	25.55	EUR	200	CEUX	00270234337EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:48	LU1598757687	25.55	EUR	132	CEUX	00270234389EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:48	LU1598757687	25.55	EUR	3	CEUX	00270234390EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:51	LU1598757687	25.54	EUR	245	CEUX	00270234427EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:51	LU1598757687	25.54	EUR	450	XAMS	00270234428EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:51	LU1598757687	25.54	EUR	373	XAMS	00270234429EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:51	LU1598757687	25.54	EUR	77	XAMS	00270234430EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:57	LU1598757687	25.54	EUR	22	CEUX	00270234521EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:57	LU1598757687	25.54	EUR	250	XAMS	00270234522EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:57	LU1598757687	25.54	EUR	408	XAMS	00270234523EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:00:57	LU1598757687	25.54	EUR	440	XAMS	00270234524EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:06	LU1598757687	25.55	EUR	122	CEUX	00270234670EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:06	LU1598757687	25.55	EUR	490	XAMS	00270234669EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:29	LU1598757687	25.54	EUR	16	CEUX	00270234920EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:29	LU1598757687	25.54	EUR	147	CEUX	00270234922EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:29	LU1598757687	25.54	EUR	2,000	XAMS	00270234917EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:29	LU1598757687	25.54	EUR	398	XAMS	00270234921EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:29	LU1598757687	25.54	EUR	320	XAMS	00270234924EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:29	LU1598757687	25.54	EUR	1,680	XAMS	00270234928EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	101	XAMS	00270235003EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	1,899	XAMS	00270235004EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	490	XAMS	00270235006EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	314	XAMS	00270235007EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	117	XAMS	00270235012EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	1,079	XAMS	00270235013EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:01:33	LU1598757687	25.54	EUR	250	XAMS	00270235014EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	250	XAMS	00270236540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	490	XAMS	00270236541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	210	XAMS	00270236542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	121	XAMS	00270236543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	228	XAMS	00270236544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	80	XAMS	00270236545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:42	LU1598757687	25.55	EUR	209	XAMS	00270236546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:45	LU1598757687	25.55	EUR	141	CEUX	00270236561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:45	LU1598757687	25.55	EUR	250	XAMS	00270236562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:45	LU1598757687	25.55	EUR	233	XAMS	00270236563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:45	LU1598757687	25.55	EUR	121	XAMS	00270236564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:45	LU1598757687	25.55	EUR	80	XAMS	00270236565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:03:54	LU1598757687	25.55	EUR	250	XAMS	00270236665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:03	LU1598757687	25.55	EUR	5	XAMS	00270236742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:20	LU1598757687	25.54	EUR	342	XAMS	00270236908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:33	LU1598757687	25.56	EUR	445	CEUX	00270237044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:39	LU1598757687	25.56	EUR	200	CEUX	00270237090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:39	LU1598757687	25.56	EUR	250	CEUX	00270237092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:39	LU1598757687	25.56	EUR	100	CEUX	00270237093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:39	LU1598757687	25.56	EUR	125	XAMS	00270237089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:39	LU1598757687	25.56	EUR	172	XAMS	00270237091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:42	LU1598757687	25.56	EUR	170	CEUX	00270237106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:42	LU1598757687	25.56	EUR	135	CEUX	00270237107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:42	LU1598757687	25.56	EUR	188	CEUX	00270237108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:48	LU1598757687	25.56	EUR	250	XAMS	00270237188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:04:48	LU1598757687	25.56	EUR	190	XAMS	00270237189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:07	LU1598757687	25.56	EUR	167	XAMS	00270237479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:08	LU1598757687	25.55	EUR	5,000	CEUX	00270237490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:15	LU1598757687	25.55	EUR	394	CEUX	00270237570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:15	LU1598757687	25.55	EUR	135	CEUX	00270237571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:15	LU1598757687	25.55	EUR	57	CEUX	00270237572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:15	LU1598757687	25.55	EUR	250	CEUX	00270237573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:15	LU1598757687	25.55	EUR	71	CEUX	00270237574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:20	LU1598757687	25.56	EUR	1	CEUX	00270237715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:23	LU1598757687	25.57	EUR	110	XAMS	00270237769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:23	LU1598757687	25.57	EUR	410	XAMS	00270237771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:23	LU1598757687	25.57	EUR	610	XAMS	00270237773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:37	LU1598757687	25.57	EUR	480	XAMS	00270237954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:43	LU1598757687	25.57	EUR	394	CEUX	00270238011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:43	LU1598757687	25.57	EUR	815	XAMS	00270238012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:45	LU1598757687	25.56	EUR	1,500	CEUX	00270238030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:45	LU1598757687	25.56	EUR	3,233	CEUX	00270238031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:45	LU1598757687	25.56	EUR	200	CEUX	00270238032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:05:45	LU1598757687	25.56	EUR	67	CEUX	00270238033EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:06:49	LU1598757687	25.56	EUR	225	XAMS	00270238773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:06:49	LU1598757687	25.56	EUR	150	XAMS	00270238779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:06:49	LU1598757687	25.56	EUR	940	XAMS	00270238780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:06:49	LU1598757687	25.56	EUR	100	XAMS	00270238781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:24	LU1598757687	25.59	EUR	263	XAMS	00270239147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:24	LU1598757687	25.59	EUR	1,637	XAMS	00270239148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:24	LU1598757687	25.59	EUR	35	XAMS	00270239149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:24	LU1598757687	25.59	EUR	550	XAMS	00270239150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:24	LU1598757687	25.59	EUR	118	XAMS	00270239151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:38	LU1598757687	25.60	EUR	130	CEUX	00270239265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:38	LU1598757687	25.60	EUR	98	CEUX	00270239268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:38	LU1598757687	25.60	EUR	23	XAMS	00270239266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:38	LU1598757687	25.60	EUR	214	XAMS	00270239267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:47	LU1598757687	25.60	EUR	245	XAMS	00270239393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:47	LU1598757687	25.60	EUR	490	XAMS	00270239394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:47	LU1598757687	25.60	EUR	214	XAMS	00270239395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:53	LU1598757687	25.61	EUR	75	XAMS	00270239444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:59	LU1598757687	25.61	EUR	320	XAMS	00270239531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:59	LU1598757687	25.61	EUR	240	XAMS	00270239539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:59	LU1598757687	25.61	EUR	214	XAMS	00270239540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:59	LU1598757687	25.61	EUR	283	XAMS	00270239541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:07:59	LU1598757687	25.61	EUR	583	XAMS	00270239542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:02	LU1598757687	25.61	EUR	17	XAMS	00270239566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:02	LU1598757687	25.61	EUR	250	XAMS	00270239567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:02	LU1598757687	25.61	EUR	80	XAMS	00270239568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:02	LU1598757687	25.61	EUR	125	XAMS	00270239569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:02	LU1598757687	25.61	EUR	56	XAMS	00270239570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:02	LU1598757687	25.61	EUR	214	XAMS	00270239571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:05	LU1598757687	25.61	EUR	455	XAMS	00270239613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:08	LU1598757687	25.61	EUR	344	XAMS	00270239649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:08	LU1598757687	25.61	EUR	214	XAMS	00270239650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:14	LU1598757687	25.61	EUR	233	CEUX	00270239734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:35	LU1598757687	25.63	EUR	330	XAMS	00270239980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:35	LU1598757687	25.63	EUR	227	XAMS	00270239981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:35	LU1598757687	25.63	EUR	210	XAMS	00270239982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:35	LU1598757687	25.63	EUR	210	XAMS	00270239983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:35	LU1598757687	25.63	EUR	124	XAMS	00270239984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:35	LU1598757687	25.63	EUR	80	XAMS	00270239985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:46	LU1598757687	25.62	EUR	563	XAMS	00270240102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:46	LU1598757687	25.62	EUR	245	XAMS	00270240103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:46	LU1598757687	25.62	EUR	142	XAMS	00270240104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:46	LU1598757687	25.62	EUR	300	XAMS	00270240105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:46	LU1598757687	25.62	EUR	47	XAMS	00270240106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:46	LU1598757687	25.62	EUR	687	XAMS	00270240107EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:59	LU1598757687	25.62	EUR	110	XAMS	00270240243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:59	LU1598757687	25.62	EUR	250	XAMS	00270240244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:59	LU1598757687	25.62	EUR	21	XAMS	00270240245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:59	LU1598757687	25.62	EUR	100	XAMS	00270240246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:59	LU1598757687	25.62	EUR	100	XAMS	00270240247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:08:59	LU1598757687	25.62	EUR	28	XAMS	00270240248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:00	LU1598757687	25.61	EUR	499	CEUX	00270240249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:00	LU1598757687	25.61	EUR	4,501	CEUX	00270240250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:04	LU1598757687	25.61	EUR	160	CEUX	00270240311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:04	LU1598757687	25.61	EUR	200	CEUX	00270240312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:04	LU1598757687	25.61	EUR	250	XAMS	00270240308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:04	LU1598757687	25.61	EUR	80	XAMS	00270240309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:04	LU1598757687	25.61	EUR	200	XAMS	00270240310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:08	LU1598757687	25.60	EUR	97	CEUX	00270240346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:20	LU1598757687	25.60	EUR	100	CEUX	00270240465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:20	LU1598757687	25.60	EUR	477	CEUX	00270240466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:20	LU1598757687	25.60	EUR	23	CEUX	00270240467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:25	LU1598757687	25.61	EUR	364	XAMS	00270240498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:28	LU1598757687	25.61	EUR	3	XAMS	00270240508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:28	LU1598757687	25.61	EUR	250	XAMS	00270240509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:31	LU1598757687	25.61	EUR	131	CEUX	00270240528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:31	LU1598757687	25.61	EUR	200	CEUX	00270240530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:31	LU1598757687	25.61	EUR	57	CEUX	00270240532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:31	LU1598757687	25.61	EUR	250	XAMS	00270240529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:31	LU1598757687	25.61	EUR	216	XAMS	00270240531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:31	LU1598757687	25.61	EUR	63	XAMS	00270240534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:33	LU1598757687	25.60	EUR	180	CEUX	00270240538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	131	CEUX	00270240566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	200	CEUX	00270240567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	250	XAMS	00270240568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	216	XAMS	00270240569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	80	XAMS	00270240570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	348	XAMS	00270240571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	124	XAMS	00270240572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:34	LU1598757687	25.61	EUR	220	XAMS	00270240573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:36	LU1598757687	25.60	EUR	356	CEUX	00270240587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	1,200	CEUX	00270240596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	2,500	CEUX	00270240597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	338	CEUX	00270240599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	200	CEUX	00270240601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	67	CEUX	00270240603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	117	CEUX	00270240604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	195	CEUX	00270240605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	139	CEUX	00270240606EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	126	CEUX	00270240607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	109	CEUX	00270240608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	529	CEUX	00270240609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	915	CEUX	00270240610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	2,527	CEUX	00270240611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:09:37	LU1598757687	25.60	EUR	405	XAMS	00270240598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	176	XAMS	00270240841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	11	XAMS	00270240842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	218	XAMS	00270240843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	40	XAMS	00270240844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	90	XAMS	00270240845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	61	XAMS	00270240846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	250	XAMS	00270240847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	250	XAMS	00270240848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:00	LU1598757687	25.60	EUR	250	XAMS	00270240849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:21	LU1598757687	25.59	EUR	163	XAMS	00270241078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:47	LU1598757687	25.58	EUR	61	XAMS	00270241306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:47	LU1598757687	25.58	EUR	177	XAMS	00270241307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:47	LU1598757687	25.58	EUR	141	XAMS	00270241309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:47	LU1598757687	25.58	EUR	392	XAMS	00270241310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:47	LU1598757687	25.58	EUR	861	XAMS	00270241311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:10:50	LU1598757687	25.59	EUR	1,463	XAMS	00270241378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:11:24	LU1598757687	25.60	EUR	166	XAMS	00270241670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:11:43	LU1598757687	25.60	EUR	660	XAMS	00270241880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:11:48	LU1598757687	25.60	EUR	3	XAMS	00270241951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:00	LU1598757687	25.61	EUR	41	XAMS	00270242067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:23	LU1598757687	25.60	EUR	279	XAMS	00270242291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:23	LU1598757687	25.60	EUR	329	XAMS	00270242292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:42	LU1598757687	25.60	EUR	909	XAMS	00270242468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:46	LU1598757687	25.60	EUR	250	XAMS	00270242480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:46	LU1598757687	25.60	EUR	139	XAMS	00270242485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:46	LU1598757687	25.60	EUR	702	XAMS	00270242486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:46	LU1598757687	25.60	EUR	296	XAMS	00270242487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:47	LU1598757687	25.60	EUR	234	XAMS	00270242497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:56	LU1598757687	25.60	EUR	2,000	XAMS	00270242575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:56	LU1598757687	25.60	EUR	43	XAMS	00270242576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:56	LU1598757687	25.60	EUR	330	XAMS	00270242626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:57	LU1598757687	25.60	EUR	118	XAMS	00270242637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:57	LU1598757687	25.60	EUR	1,552	XAMS	00270242639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:58	LU1598757687	25.60	EUR	306	XAMS	00270242643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:58	LU1598757687	25.60	EUR	3	XAMS	00270242648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:58	LU1598757687	25.60	EUR	100	XAMS	00270242649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:58	LU1598757687	25.60	EUR	100	XAMS	00270242650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:12:58	LU1598757687	25.60	EUR	150	XAMS	00270242651EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:43	LU1598757687	25.60	EUR	110	XAMS	00270244053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:51	LU1598757687	25.60	EUR	250	XAMS	00270244140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:51	LU1598757687	25.60	EUR	233	XAMS	00270244141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	102	XAMS	00270244208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	15	XAMS	00270244209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	59	XAMS	00270244210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	233	XAMS	00270244211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	80	XAMS	00270244212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	21	XAMS	00270244213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:14:56	LU1598757687	25.60	EUR	49	XAMS	00270244214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:12	LU1598757687	25.59	EUR	549	XAMS	00270244450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:12	LU1598757687	25.59	EUR	80	XAMS	00270244451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:25	LU1598757687	25.59	EUR	250	XAMS	00270244615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:25	LU1598757687	25.59	EUR	192	XAMS	00270244616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:25	LU1598757687	25.59	EUR	1,501	XAMS	00270244617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:25	LU1598757687	25.59	EUR	380	XAMS	00270244618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:25	LU1598757687	25.59	EUR	1,620	XAMS	00270244619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:26	LU1598757687	25.59	EUR	123	XAMS	00270244634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:26	LU1598757687	25.59	EUR	62	XAMS	00270244635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:26	LU1598757687	25.59	EUR	453	XAMS	00270244636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:26	LU1598757687	25.59	EUR	1,319	XAMS	00270244637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:43	LU1598757687	25.57	EUR	138	XAMS	00270244784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:44	LU1598757687	25.57	EUR	1,565	XAMS	00270244797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:15:50	LU1598757687	25.56	EUR	164	XAMS	00270244899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:03	LU1598757687	25.56	EUR	1,130	XAMS	00270245242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:10	LU1598757687	25.56	EUR	250	XAMS	00270245327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:11	LU1598757687	25.56	EUR	1,750	XAMS	00270245333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:11	LU1598757687	25.56	EUR	1,909	XAMS	00270245336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:11	LU1598757687	25.56	EUR	91	XAMS	00270245337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:11	LU1598757687	25.56	EUR	91	XAMS	00270245338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:22	LU1598757687	25.56	EUR	233	XAMS	00270245469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:28	LU1598757687	25.56	EUR	51	XAMS	00270245543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:31	LU1598757687	25.56	EUR	250	XAMS	00270245576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:31	LU1598757687	25.56	EUR	235	XAMS	00270245577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:34	LU1598757687	25.56	EUR	101	XAMS	00270245606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:38	LU1598757687	25.56	EUR	1,374	XAMS	00270245628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:41	LU1598757687	25.56	EUR	1,909	XAMS	00270245661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:41	LU1598757687	25.56	EUR	129	XAMS	00270245662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:43	LU1598757687	25.56	EUR	284	XAMS	00270245681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:44	LU1598757687	25.56	EUR	525	XAMS	00270245683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:44	LU1598757687	25.56	EUR	511	XAMS	00270245685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:44	LU1598757687	25.56	EUR	170	XAMS	00270245686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:44	LU1598757687	25.56	EUR	381	XAMS	00270245687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:16:44	LU1598757687	25.56	EUR	170	XAMS	00270245688EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:17:52	LU1598757687	25.56	EUR	64	XAMS	00270246633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:17:52	LU1598757687	25.56	EUR	15	XAMS	00270246634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:17:52	LU1598757687	25.56	EUR	52	XAMS	00270246635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:17:52	LU1598757687	25.56	EUR	113	XAMS	00270246636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:01	LU1598757687	25.55	EUR	225	XAMS	00270246708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:01	LU1598757687	25.55	EUR	164	XAMS	00270246709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:01	LU1598757687	25.55	EUR	69	XAMS	00270246715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:01	LU1598757687	25.55	EUR	69	XAMS	00270246716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:11	LU1598757687	25.55	EUR	291	XAMS	00270246858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:11	LU1598757687	25.55	EUR	1,407	XAMS	00270246859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:11	LU1598757687	25.55	EUR	600	XAMS	00270246860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:13	LU1598757687	25.56	EUR	91	XAMS	00270246922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:13	LU1598757687	25.56	EUR	250	XAMS	00270246923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:13	LU1598757687	25.56	EUR	500	XAMS	00270246924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:13	LU1598757687	25.56	EUR	100	XAMS	00270246925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:15	LU1598757687	25.56	EUR	287	XAMS	00270246977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:18	LU1598757687	25.56	EUR	353	XAMS	00270246997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:18	LU1598757687	25.56	EUR	52	XAMS	00270247006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:18	LU1598757687	25.55	EUR	1,400	XAMS	00270247010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:24	LU1598757687	25.55	EUR	97	XAMS	00270247092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:24	LU1598757687	25.55	EUR	500	XAMS	00270247093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:24	LU1598757687	25.55	EUR	100	XAMS	00270247094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:24	LU1598757687	25.55	EUR	78	XAMS	00270247095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:29	LU1598757687	25.55	EUR	214	XAMS	00270247159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:29	LU1598757687	25.55	EUR	116	XAMS	00270247160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:35	LU1598757687	25.54	EUR	476	XAMS	00270247246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:55	LU1598757687	25.54	EUR	214	XAMS	00270247555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:18:55	LU1598757687	25.54	EUR	110	XAMS	00270247556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:13	LU1598757687	25.53	EUR	170	XAMS	00270248729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	11	XAMS	00270248892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	30	XAMS	00270248893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	216	XAMS	00270248894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	80	XAMS	00270248895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	115	XAMS	00270248896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	65	XAMS	00270248897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	1	XAMS	00270248898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:22	LU1598757687	25.53	EUR	490	XAMS	00270248899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:28	LU1598757687	25.53	EUR	90	XAMS	00270248978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:34	LU1598757687	25.54	EUR	1,213	XAMS	00270249093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:20:34	LU1598757687	25.54	EUR	271	XAMS	00270249095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:21:05	LU1598757687	25.54	EUR	161	XAMS	00270249426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:21:12	LU1598757687	25.52	EUR	100	XAMS	00270249491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:21:12	LU1598757687	25.52	EUR	300	XAMS	00270249492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:21:12	LU1598757687	25.52	EUR	600	XAMS	00270249493EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:23:06	LU1598757687	25.51	EUR	218	XAMS	00270251016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:23:06	LU1598757687	25.51	EUR	80	XAMS	00270251017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:23:15	LU1598757687	25.51	EUR	90	XAMS	00270251123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:23:15	LU1598757687	25.51	EUR	218	XAMS	00270251124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:23:15	LU1598757687	25.51	EUR	350	XAMS	00270251125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:23:15	LU1598757687	25.51	EUR	574	XAMS	00270251126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:24:00	LU1598757687	25.50	EUR	452	XAMS	00270251860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:24:05	LU1598757687	25.50	EUR	112	XAMS	00270252005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	28/06/2021 17:24:05	LU1598757687	25.50	EUR	416	XAMS	00270252006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:14	LU1598757687	25.60	EUR	100	TQEX	00270287569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:14	LU1598757687	25.60	EUR	61	TQEX	00270287570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:35	LU1598757687	25.60	EUR	57	CEUX	00270287631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:35	LU1598757687	25.60	EUR	3	TQEX	00270287630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:35	LU1598757687	25.60	EUR	100	TQEX	00270287632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:43	LU1598757687	25.61	EUR	347	CEUX	00270287659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:43	LU1598757687	25.61	EUR	66	XAMS	00270287660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:46	LU1598757687	25.61	EUR	9	CEUX	00270287682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:46	LU1598757687	25.61	EUR	42	XAMS	00270287680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:46	LU1598757687	25.61	EUR	746	XAMS	00270287681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:51:52	LU1598757687	25.60	EUR	346	XAMS	00270287718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:25	LU1598757687	25.63	EUR	299	CEUX	00270287833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:25	LU1598757687	25.63	EUR	293	CEUX	00270287837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:25	LU1598757687	25.63	EUR	219	TQEX	00270287834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:25	LU1598757687	25.63	EUR	267	XAMS	00270287835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:25	LU1598757687	25.63	EUR	46	XAMS	00270287836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.63	EUR	257	CEUX	00270287847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.63	EUR	208	TQEX	00270287851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.63	EUR	20	TQEX	00270287852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.63	EUR	272	XAMS	00270287848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.63	EUR	662	XAMS	00270287849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.63	EUR	171	XAMS	00270287850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.62	EUR	250	XAMS	00270287853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:30	LU1598757687	25.62	EUR	1	XAMS	00270287854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	27	CEUX	00270287924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	29	CEUX	00270287925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	2	CEUX	00270287926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	100	TQEX	00270287923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	1	XAMS	00270287927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	215	XAMS	00270287928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	140	XAMS	00270287929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:50	LU1598757687	25.61	EUR	55	XAMS	00270287930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:57	LU1598757687	25.62	EUR	72	CEUX	00270287967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:57	LU1598757687	25.62	EUR	100	TQEX	00270287962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:57	LU1598757687	25.62	EUR	200	XAMS	00270287963EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:57	LU1598757687	25.62	EUR	140	XAMS	00270287964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:57	LU1598757687	25.62	EUR	80	XAMS	00270287965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:52:57	LU1598757687	25.62	EUR	215	XAMS	00270287966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:03	LU1598757687	25.62	EUR	139	CEUX	00270287997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:03	LU1598757687	25.62	EUR	288	XAMS	00270287998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:03	LU1598757687	25.61	EUR	25	XAMS	00270287999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:03	LU1598757687	25.62	EUR	75	XAMS	00270288000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:09	LU1598757687	25.62	EUR	100	CEUX	00270288030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:09	LU1598757687	25.62	EUR	30	CEUX	00270288031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:09	LU1598757687	25.62	EUR	35	CEUX	00270288032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	413	CEUX	00270288090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	179	CEUX	00270288093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	118	CEUX	00270288094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	44	CEUX	00270288096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	1	TQEX	00270288088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	250	XAMS	00270288089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	80	XAMS	00270288091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	133	XAMS	00270288092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:27	LU1598757687	25.63	EUR	82	XAMS	00270288095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:34	LU1598757687	25.61	EUR	174	XAMS	00270288132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:34	LU1598757687	25.61	EUR	130	XAMS	00270288133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:47	LU1598757687	25.62	EUR	81	CEUX	00270288245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:47	LU1598757687	25.62	EUR	100	CEUX	00270288246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:50	LU1598757687	25.62	EUR	361	CEUX	00270288257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:50	LU1598757687	25.62	EUR	31	CEUX	00270288258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:50	LU1598757687	25.62	EUR	81	CEUX	00270288259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:53:52	LU1598757687	25.62	EUR	81	CEUX	00270288262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	82	CEUX	00270288296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	56	CEUX	00270288297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	256	CEUX	00270288299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	81	CEUX	00270288314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	94	XAMS	00270288307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	761	XAMS	00270288310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	133	XAMS	00270288313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:02	LU1598757687	25.62	EUR	80	XAMS	00270288316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:03	LU1598757687	25.62	EUR	83	CEUX	00270288317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:03	LU1598757687	25.62	EUR	182	CEUX	00270288329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:03	LU1598757687	25.62	EUR	23	CEUX	00270288330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:03	LU1598757687	25.62	EUR	33	XAMS	00270288318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:03	LU1598757687	25.62	EUR	560	XAMS	00270288331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:30	LU1598757687	25.62	EUR	85	CEUX	00270288479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:33	LU1598757687	25.62	EUR	85	CEUX	00270288502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:33	LU1598757687	25.62	EUR	106	CEUX	00270288503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:33	LU1598757687	25.62	EUR	95	CEUX	00270288504EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:54:33	LU1598757687	25.62	EUR	45	CEUX	00270288505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:26	LU1598757687	25.62	EUR	280	XAMS	00270288946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:37	LU1598757687	25.63	EUR	34	XAMS	00270289026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:44	LU1598757687	25.64	EUR	272	CEUX	00270289059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:44	LU1598757687	25.64	EUR	200	CEUX	00270289060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:44	LU1598757687	25.64	EUR	100	CEUX	00270289061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:44	LU1598757687	25.63	EUR	68	CEUX	00270289062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:44	LU1598757687	25.63	EUR	378	XAMS	00270289063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:50	LU1598757687	25.64	EUR	14	CEUX	00270289101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:50	LU1598757687	25.64	EUR	157	XAMS	00270289096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:50	LU1598757687	25.64	EUR	220	XAMS	00270289097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:50	LU1598757687	25.64	EUR	200	XAMS	00270289098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:50	LU1598757687	25.64	EUR	142	XAMS	00270289099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:50	LU1598757687	25.64	EUR	118	XAMS	00270289100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:56:58	LU1598757687	25.64	EUR	3	CEUX	00270289137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:14	LU1598757687	25.65	EUR	100	TQEX	00270289197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:14	LU1598757687	25.65	EUR	69	TQEX	00270289198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:14	LU1598757687	25.65	EUR	31	TQEX	00270289199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:18	LU1598757687	25.65	EUR	64	CEUX	00270289209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:19	LU1598757687	25.65	EUR	183	CEUX	00270289219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:19	LU1598757687	25.65	EUR	85	TQEX	00270289218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:21	LU1598757687	25.66	EUR	239	CEUX	00270289224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:21	LU1598757687	25.66	EUR	154	CEUX	00270289225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:21	LU1598757687	25.66	EUR	130	TQEX	00270289226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:21	LU1598757687	25.66	EUR	100	TQEX	00270289227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:21	LU1598757687	25.66	EUR	2	XAMS	00270289222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:21	LU1598757687	25.66	EUR	539	XAMS	00270289223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:23	LU1598757687	25.64	EUR	59	CEUX	00270289230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:23	LU1598757687	25.64	EUR	191	CEUX	00270289232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:23	LU1598757687	25.64	EUR	115	CEUX	00270289233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:23	LU1598757687	25.64	EUR	54	CEUX	00270289234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:23	LU1598757687	25.64	EUR	100	TQEX	00270289229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:23	LU1598757687	25.64	EUR	80	XAMS	00270289231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:36	LU1598757687	25.65	EUR	100	TQEX	00270289273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:36	LU1598757687	25.65	EUR	100	TQEX	00270289274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:48	LU1598757687	25.64	EUR	191	CEUX	00270289331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:48	LU1598757687	25.64	EUR	59	CEUX	00270289332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:48	LU1598757687	25.64	EUR	40	CEUX	00270289333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:48	LU1598757687	25.64	EUR	67	CEUX	00270289334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:54	LU1598757687	25.64	EUR	357	XAMS	00270289350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:57:54	LU1598757687	25.64	EUR	369	XAMS	00270289351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:09	LU1598757687	25.62	EUR	120	CEUX	00270289432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:09	LU1598757687	25.62	EUR	37	CEUX	00270289434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:09	LU1598757687	25.62	EUR	539	CEUX	00270289435EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:09	LU1598757687	25.62	EUR	111	CEUX	00270289436EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:09	LU1598757687	25.62	EUR	14	CEUX	00270289437EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:09	LU1598757687	25.62	EUR	17	XAMS	00270289433EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:21	LU1598757687	25.64	EUR	100	TQEX	00270289475EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	62	CEUX	00270289489EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	19	CEUX	00270289490EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	180	CEUX	00270289493EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	130	TQEX	00270289485EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	100	TQEX	00270289486EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	46	TQEX	00270289497EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	185	XAMS	00270289487EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	80	XAMS	00270289488EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	260	XAMS	00270289494EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	71	XAMS	00270289495EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:25	LU1598757687	25.64	EUR	26	XAMS	00270289496EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	78	CEUX	00270289540EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	121	CEUX	00270289542EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	69	CEUX	00270289544EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	120	TQEX	00270289539EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	250	XAMS	00270289541EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	129	XAMS	00270289543EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	79	XAMS	00270289545EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:37	LU1598757687	25.63	EUR	75	XAMS	00270289546EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	119	CEUX	00270289619EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	36	CEUX	00270289621EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	117	CEUX	00270289623EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	66	CEUX	00270289625EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	78	CEUX	00270289626EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	80	XAMS	00270289620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	129	XAMS	00270289622EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:58:51	LU1598757687	25.63	EUR	76	XAMS	00270289624EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:02	LU1598757687	25.64	EUR	320	CEUX	00270289666EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:02	LU1598757687	25.64	EUR	264	TQEX	00270289668EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:03	LU1598757687	25.64	EUR	118	CEUX	00270289670EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:03	LU1598757687	25.64	EUR	231	CEUX	00270289671EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:03	LU1598757687	25.64	EUR	110	TQEX	00270289669EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:03	LU1598757687	25.64	EUR	93	TQEX	00270289672EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:06	LU1598757687	25.64	EUR	583	CEUX	00270289681EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:06	LU1598757687	25.64	EUR	110	TQEX	00270289682EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:06	LU1598757687	25.64	EUR	200	TQEX	00270289683EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:06	LU1598757687	25.64	EUR	25	TQEX	00270289684EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:37	LU1598757687	25.62	EUR	390	XAMS	00270289771EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:37	LU1598757687	25.61	EUR	298	XAMS	00270289773EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:49	LU1598757687	25.61	EUR	24	CEUX	00270289863EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:49	LU1598757687	25.61	EUR	85	CEUX	00270289864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:49	LU1598757687	25.61	EUR	100	TQEX	00270289862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:49	LU1598757687	25.61	EUR	1	XAMS	00270289865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:49	LU1598757687	25.61	EUR	4	XAMS	00270289866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:49	LU1598757687	25.61	EUR	1	XAMS	00270289867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	100	CEUX	00270289882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	120	CEUX	00270289884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	120	CEUX	00270289886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	3	CEUX	00270289889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	100	TQEX	00270289881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	100	TQEX	00270289883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	100	TQEX	00270289885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	205	TQEX	00270289887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	120	TQEX	00270289888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 09:59:55	LU1598757687	25.60	EUR	120	TQEX	00270289890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:11	LU1598757687	25.61	EUR	210	CEUX	00270289944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:11	LU1598757687	25.61	EUR	127	CEUX	00270289946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:11	LU1598757687	25.61	EUR	228	TQEX	00270289947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:11	LU1598757687	25.61	EUR	688	XAMS	00270289948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:18	LU1598757687	25.61	EUR	312	XAMS	00270289976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:26	LU1598757687	25.61	EUR	16	CEUX	00270290023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:26	LU1598757687	25.61	EUR	100	TQEX	00270290021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:26	LU1598757687	25.61	EUR	250	XAMS	00270290022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:26	LU1598757687	25.61	EUR	131	XAMS	00270290024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:26	LU1598757687	25.61	EUR	80	XAMS	00270290025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:31	LU1598757687	25.61	EUR	60	CEUX	00270290034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:31	LU1598757687	25.61	EUR	293	CEUX	00270290035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:31	LU1598757687	25.61	EUR	153	CEUX	00270290036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:49	LU1598757687	25.63	EUR	257	CEUX	00270290122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:49	LU1598757687	25.63	EUR	84	CEUX	00270290124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:49	LU1598757687	25.63	EUR	231	TQEX	00270290121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:00:49	LU1598757687	25.63	EUR	729	XAMS	00270290123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:00	LU1598757687	25.61	EUR	79	CEUX	00270290178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:00	LU1598757687	25.61	EUR	131	XAMS	00270290179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:00	LU1598757687	25.61	EUR	71	XAMS	00270290180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:03	LU1598757687	25.62	EUR	79	CEUX	00270290205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:03	LU1598757687	25.62	EUR	3	TQEX	00270290204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:06	LU1598757687	25.62	EUR	79	CEUX	00270290226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	100	CEUX	00270290320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	100	CEUX	00270290321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	84	CEUX	00270290322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	200	CEUX	00270290323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	760	CEUX	00270290324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	110	CEUX	00270290325EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	180	CEUX	00270290327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	200	CEUX	00270290328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	501	CEUX	00270290329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	114	CEUX	00270290330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	438	TQEX	00270290318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:27	LU1598757687	25.63	EUR	278	XAMS	00270290319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:41	LU1598757687	25.61	EUR	100	TQEX	00270290406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:41	LU1598757687	25.61	EUR	250	XAMS	00270290407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:41	LU1598757687	25.61	EUR	59	XAMS	00270290408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:41	LU1598757687	25.61	EUR	80	XAMS	00270290409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:01:41	LU1598757687	25.61	EUR	55	XAMS	00270290410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:04	LU1598757687	25.62	EUR	42	TQEX	00270290516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:04	LU1598757687	25.62	EUR	217	TQEX	00270290517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:04	LU1598757687	25.62	EUR	100	TQEX	00270290518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:05	LU1598757687	25.62	EUR	623	CEUX	00270290529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:05	LU1598757687	25.62	EUR	385	TQEX	00270290528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	84	CEUX	00270290545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	114	CEUX	00270290547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	100	TQEX	00270290543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	250	XAMS	00270290544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	138	XAMS	00270290546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	80	XAMS	00270290548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:06	LU1598757687	25.62	EUR	71	XAMS	00270290549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:22	LU1598757687	25.62	EUR	250	XAMS	00270290632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:22	LU1598757687	25.62	EUR	72	XAMS	00270290633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:35	LU1598757687	25.63	EUR	1,081	CEUX	00270290712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:36	LU1598757687	25.63	EUR	100	TQEX	00270290720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:36	LU1598757687	25.63	EUR	100	TQEX	00270290721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:36	LU1598757687	25.63	EUR	100	TQEX	00270290722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:42	LU1598757687	25.63	EUR	264	CEUX	00270290734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:42	LU1598757687	25.63	EUR	330	CEUX	00270290735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:42	LU1598757687	25.63	EUR	100	CEUX	00270290737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:42	LU1598757687	25.63	EUR	200	TQEX	00270290736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:02:42	LU1598757687	25.63	EUR	205	XAMS	00270290738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:14	LU1598757687	25.63	EUR	73	XAMS	00270290915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:14	LU1598757687	25.63	EUR	1,256	XAMS	00270290916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:16	LU1598757687	25.62	EUR	100	TQEX	00270290937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:16	LU1598757687	25.63	EUR	100	TQEX	00270290938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:16	LU1598757687	25.63	EUR	216	TQEX	00270290939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:16	LU1598757687	25.62	EUR	200	XAMS	00270290935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:16	LU1598757687	25.62	EUR	77	XAMS	00270290936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:26	LU1598757687	25.62	EUR	60	CEUX	00270290985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:26	LU1598757687	25.62	EUR	155	CEUX	00270290987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:26	LU1598757687	25.62	EUR	91	CEUX	00270290990EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:26	LU1598757687	25.62	EUR	423	XAMS	00270290986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:26	LU1598757687	25.62	EUR	250	XAMS	00270290988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:03:26	LU1598757687	25.62	EUR	140	XAMS	00270290989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:02	LU1598757687	25.65	EUR	47	CEUX	00270291142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:02	LU1598757687	25.65	EUR	60	CEUX	00270291143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:02	LU1598757687	25.65	EUR	49	XAMS	00270291141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:03	LU1598757687	25.65	EUR	895	XAMS	00270291149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:08	LU1598757687	25.66	EUR	100	TQEX	00270291171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:09	LU1598757687	25.66	EUR	172	TQEX	00270291172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:09	LU1598757687	25.66	EUR	1,390	TQEX	00270291173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:28	LU1598757687	25.66	EUR	1	XAMS	00270291308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:28	LU1598757687	25.66	EUR	919	XAMS	00270291309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:43	LU1598757687	25.68	EUR	1,329	CEUX	00270291423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:58	LU1598757687	25.68	EUR	767	CEUX	00270291510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:04:58	LU1598757687	25.68	EUR	482	TQEX	00270291509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	284	CEUX	00270291626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	49	CEUX	00270291631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	2	TQEX	00270291625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	221	TQEX	00270291629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	675	XAMS	00270291627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	186	XAMS	00270291628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:17	LU1598757687	25.69	EUR	121	XAMS	00270291630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:31	LU1598757687	25.68	EUR	130	CEUX	00270291664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:31	LU1598757687	25.68	EUR	14	CEUX	00270291665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:31	LU1598757687	25.68	EUR	108	CEUX	00270291666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:31	LU1598757687	25.68	EUR	100	TQEX	00270291662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:31	LU1598757687	25.68	EUR	80	XAMS	00270291663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:48	LU1598757687	25.70	EUR	346	CEUX	00270291803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:48	LU1598757687	25.70	EUR	7	CEUX	00270291804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:48	LU1598757687	25.70	EUR	230	XAMS	00270291801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:48	LU1598757687	25.70	EUR	48	XAMS	00270291802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:48	LU1598757687	25.70	EUR	702	XAMS	00270291805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:51	LU1598757687	25.70	EUR	85	TQEX	00270291816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:05:51	LU1598757687	25.70	EUR	144	XAMS	00270291817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:00	LU1598757687	25.70	EUR	104	TQEX	00270291854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:00	LU1598757687	25.70	EUR	393	XAMS	00270291855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:19	LU1598757687	25.69	EUR	100	TQEX	00270291947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:22	LU1598757687	25.69	EUR	100	TQEX	00270291957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:22	LU1598757687	25.69	EUR	80	XAMS	00270291958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:22	LU1598757687	25.69	EUR	183	XAMS	00270291959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:22	LU1598757687	25.69	EUR	141	XAMS	00270291960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:22	LU1598757687	25.69	EUR	74	XAMS	00270291961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:23	LU1598757687	25.69	EUR	37	TQEX	00270291962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:33	LU1598757687	25.69	EUR	306	CEUX	00270292015EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:33	LU1598757687	25.69	EUR	37	XAMS	00270292016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	100	CEUX	00270292087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	120	CEUX	00270292091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	100	CEUX	00270292092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	110	CEUX	00270292094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.73	EUR	100	TQEX	00270292079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	100	TQEX	00270292080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	196	TQEX	00270292082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.73	EUR	250	XAMS	00270292081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.73	EUR	200	XAMS	00270292083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	87	XAMS	00270292084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	196	XAMS	00270292085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	215	XAMS	00270292086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	250	XAMS	00270292088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	215	XAMS	00270292089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	250	XAMS	00270292090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	28	XAMS	00270292093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	250	XAMS	00270292095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	60	XAMS	00270292096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:06:52	LU1598757687	25.74	EUR	180	XAMS	00270292097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:08	LU1598757687	25.71	EUR	262	XAMS	00270292178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:08	LU1598757687	25.71	EUR	35	XAMS	00270292179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:09	LU1598757687	25.71	EUR	75	XAMS	00270292181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:10	LU1598757687	25.71	EUR	321	XAMS	00270292186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:23	LU1598757687	25.71	EUR	118	CEUX	00270292254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:23	LU1598757687	25.71	EUR	81	CEUX	00270292255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:49	LU1598757687	25.75	EUR	12	CEUX	00270292348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:49	LU1598757687	25.75	EUR	100	CEUX	00270292349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:50	LU1598757687	25.75	EUR	366	CEUX	00270292351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:50	LU1598757687	25.75	EUR	488	CEUX	00270292352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:50	LU1598757687	25.75	EUR	1,777	CEUX	00270292353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:50	LU1598757687	25.75	EUR	600	CEUX	00270292354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:07:50	LU1598757687	25.75	EUR	242	CEUX	00270292355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:21	LU1598757687	25.72	EUR	100	TQEX	00270292564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:24	LU1598757687	25.73	EUR	100	TQEX	00270292609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:24	LU1598757687	25.73	EUR	250	XAMS	00270292610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:24	LU1598757687	25.73	EUR	80	XAMS	00270292611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:25	LU1598757687	25.73	EUR	117	XAMS	00270292613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:32	LU1598757687	25.74	EUR	200	CEUX	00270292647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:32	LU1598757687	25.74	EUR	113	CEUX	00270292648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:35	LU1598757687	25.75	EUR	250	XAMS	00270292656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:35	LU1598757687	25.75	EUR	33	XAMS	00270292657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:36	LU1598757687	25.75	EUR	100	XAMS	00270292664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:36	LU1598757687	25.75	EUR	731	XAMS	00270292666EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:36	LU1598757687	25.75	EUR	305	XAMS	00270292667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:36	LU1598757687	25.75	EUR	250	XAMS	00270292668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:36	LU1598757687	25.75	EUR	189	XAMS	00270292669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:59	LU1598757687	25.74	EUR	100	TQEX	00270292793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:08:59	LU1598757687	25.74	EUR	215	XAMS	00270292794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:06	LU1598757687	25.74	EUR	192	XAMS	00270292823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:10	LU1598757687	25.75	EUR	144	CEUX	00270292851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	760	CEUX	00270292922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	329	CEUX	00270292923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	184	CEUX	00270292924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	206	TQEX	00270292915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	5	TQEX	00270292919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	170	XAMS	00270292913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:28	LU1598757687	25.75	EUR	516	XAMS	00270292921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:09:46	LU1598757687	25.74	EUR	100	TQEX	00270292983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:07	LU1598757687	25.76	EUR	216	CEUX	00270293052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:07	LU1598757687	25.76	EUR	233	TQEX	00270293053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:07	LU1598757687	25.76	EUR	60	TQEX	00270293054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:10	LU1598757687	25.76	EUR	60	CEUX	00270293064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:18	LU1598757687	25.76	EUR	953	XAMS	00270293100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:18	LU1598757687	25.76	EUR	43	XAMS	00270293101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:18	LU1598757687	25.76	EUR	47	XAMS	00270293102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	207	CEUX	00270293112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	134	CEUX	00270293114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	238	CEUX	00270293116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	137	TQEX	00270293115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	246	TQEX	00270293118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	453	XAMS	00270293104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	274	XAMS	00270293113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	2	XAMS	00270293117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:19	LU1598757687	25.76	EUR	543	XAMS	00270293119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:34	LU1598757687	25.75	EUR	5	CEUX	00270293197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:34	LU1598757687	25.75	EUR	3	TQEX	00270293196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:34	LU1598757687	25.75	EUR	100	TQEX	00270293199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:34	LU1598757687	25.75	EUR	250	XAMS	00270293198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:34	LU1598757687	25.75	EUR	215	XAMS	00270293200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:10:34	LU1598757687	25.75	EUR	94	XAMS	00270293201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:12	LU1598757687	25.78	EUR	250	XAMS	00270293378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:12	LU1598757687	25.78	EUR	215	XAMS	00270293379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:15	LU1598757687	25.78	EUR	1,179	CEUX	00270293381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:15	LU1598757687	25.78	EUR	170	CEUX	00270293382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:15	LU1598757687	25.78	EUR	100	CEUX	00270293383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:16	LU1598757687	25.78	EUR	39	XAMS	00270293391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:20	LU1598757687	25.77	EUR	157	XAMS	00270293401EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:45	LU1598757687	25.78	EUR	100	TQEX	00270293554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:50	LU1598757687	25.78	EUR	117	XAMS	00270293568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:59	LU1598757687	25.78	EUR	247	TQEX	00270293605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:59	LU1598757687	25.78	EUR	353	XAMS	00270293607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:59	LU1598757687	25.78	EUR	35	XAMS	00270293608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:59	LU1598757687	25.78	EUR	268	XAMS	00270293609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:11:59	LU1598757687	25.78	EUR	2	XAMS	00270293610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:01	LU1598757687	25.78	EUR	100	TQEX	00270293636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:01	LU1598757687	25.78	EUR	250	XAMS	00270293637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:01	LU1598757687	25.78	EUR	131	XAMS	00270293638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:01	LU1598757687	25.78	EUR	98	XAMS	00270293639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:04	LU1598757687	25.78	EUR	131	XAMS	00270293648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:05	LU1598757687	25.78	EUR	192	CEUX	00270293657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:05	LU1598757687	25.78	EUR	38	CEUX	00270293660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:05	LU1598757687	25.78	EUR	146	TQEX	00270293659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:05	LU1598757687	25.78	EUR	490	XAMS	00270293658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:23	LU1598757687	25.78	EUR	52	CEUX	00270293717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:23	LU1598757687	25.78	EUR	100	CEUX	00270293718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:23	LU1598757687	25.78	EUR	100	CEUX	00270293719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:23	LU1598757687	25.78	EUR	100	TQEX	00270293716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:32	LU1598757687	25.78	EUR	114	CEUX	00270293730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:32	LU1598757687	25.78	EUR	59	CEUX	00270293732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:32	LU1598757687	25.78	EUR	30	XAMS	00270293729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:32	LU1598757687	25.78	EUR	63	XAMS	00270293731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:32	LU1598757687	25.78	EUR	347	XAMS	00270293733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:49	LU1598757687	25.79	EUR	470	CEUX	00270293843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:49	LU1598757687	25.79	EUR	278	CEUX	00270293844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:49	LU1598757687	25.79	EUR	338	CEUX	00270293847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:49	LU1598757687	25.79	EUR	163	TQEX	00270293842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:49	LU1598757687	25.79	EUR	100	TQEX	00270293845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:49	LU1598757687	25.79	EUR	187	TQEX	00270293846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:12:54	LU1598757687	25.79	EUR	3	CEUX	00270293875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:00	LU1598757687	25.79	EUR	1	CEUX	00270293914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	260	CEUX	00270293974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	100	TQEX	00270293971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	84	TQEX	00270293972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	167	TQEX	00270293977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	250	XAMS	00270293973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	50	XAMS	00270293975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:06	LU1598757687	25.80	EUR	490	XAMS	00270293976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:28	LU1598757687	25.79	EUR	250	XAMS	00270294048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:28	LU1598757687	25.79	EUR	80	XAMS	00270294049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:28	LU1598757687	25.79	EUR	663	XAMS	00270294050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:38	LU1598757687	25.79	EUR	566	CEUX	00270294103EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:38	LU1598757687	25.79	EUR	100	TQEX	00270294102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:38	LU1598757687	25.79	EUR	100	TQEX	00270294104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:46	LU1598757687	25.79	EUR	261	XAMS	00270294133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:47	LU1598757687	25.78	EUR	363	XAMS	00270294139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:57	LU1598757687	25.78	EUR	25	CEUX	00270294210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:57	LU1598757687	25.78	EUR	142	CEUX	00270294211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:13:57	LU1598757687	25.78	EUR	76	CEUX	00270294212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:11	LU1598757687	25.81	EUR	100	CEUX	00270294273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:11	LU1598757687	25.81	EUR	243	CEUX	00270294275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:11	LU1598757687	25.81	EUR	260	XAMS	00270294274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:11	LU1598757687	25.81	EUR	422	XAMS	00270294276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:12	LU1598757687	25.80	EUR	255	CEUX	00270294279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:12	LU1598757687	25.80	EUR	161	TQEX	00270294278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:12	LU1598757687	25.80	EUR	79	XAMS	00270294280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:12	LU1598757687	25.80	EUR	445	XAMS	00270294281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:40	LU1598757687	25.80	EUR	122	TQEX	00270294389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:40	LU1598757687	25.80	EUR	100	TQEX	00270294391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:40	LU1598757687	25.80	EUR	130	TQEX	00270294392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:40	LU1598757687	25.80	EUR	250	XAMS	00270294390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:40	LU1598757687	25.80	EUR	80	XAMS	00270294393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:47	LU1598757687	25.80	EUR	100	TQEX	00270294402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:56	LU1598757687	25.80	EUR	253	TQEX	00270294446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:59	LU1598757687	25.80	EUR	92	CEUX	00270294478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:14:59	LU1598757687	25.80	EUR	141	CEUX	00270294479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:02	LU1598757687	25.81	EUR	142	CEUX	00270294500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:02	LU1598757687	25.81	EUR	569	XAMS	00270294497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:02	LU1598757687	25.81	EUR	185	XAMS	00270294499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:02	LU1598757687	25.81	EUR	118	XAMS	00270294501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:08	LU1598757687	25.82	EUR	4	CEUX	00270294536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:08	LU1598757687	25.81	EUR	250	XAMS	00270294537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:08	LU1598757687	25.82	EUR	393	XAMS	00270294538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:19	LU1598757687	25.82	EUR	848	XAMS	00270294606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:42	LU1598757687	25.82	EUR	17	CEUX	00270294681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:45	LU1598757687	25.82	EUR	100	TQEX	00270294697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:45	LU1598757687	25.82	EUR	273	XAMS	00270294698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:52	LU1598757687	25.82	EUR	307	CEUX	00270294725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:52	LU1598757687	25.82	EUR	208	TQEX	00270294724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:52	LU1598757687	25.82	EUR	79	XAMS	00270294728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:52	LU1598757687	25.82	EUR	559	XAMS	00270294729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:15:55	LU1598757687	25.82	EUR	100	TQEX	00270294755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:16:02	LU1598757687	25.82	EUR	662	CEUX	00270294787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:16:02	LU1598757687	25.82	EUR	26	CEUX	00270294789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:16:02	LU1598757687	25.82	EUR	436	TQEX	00270294788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:16:23	LU1598757687	25.82	EUR	247	XAMS	00270294899EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:19	LU1598757687	25.84	EUR	151	CEUX	00270296547EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:19	LU1598757687	25.84	EUR	34	XAMS	00270296548EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	105	CEUX	00270296566EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	119	TQEX	00270296565EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	250	XAMS	00270296567EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	203	XAMS	00270296568EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	131	XAMS	00270296569EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	215	XAMS	00270296570EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:24	LU1598757687	25.84	EUR	106	XAMS	00270296571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:43	LU1598757687	25.85	EUR	2	XAMS	00270296671EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	362	CEUX	00270296684EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	237	CEUX	00270296686EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	217	CEUX	00270296693EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	107	XAMS	00270296685EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	38	XAMS	00270296694EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	186	XAMS	00270296695EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	138	XAMS	00270296696EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:22:46	LU1598757687	25.85	EUR	113	XAMS	00270296697EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:03	LU1598757687	25.85	EUR	1,077	CEUX	00270296781EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:03	LU1598757687	25.85	EUR	83	CEUX	00270296782EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:33	LU1598757687	25.85	EUR	208	TQEX	00270296900EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:33	LU1598757687	25.85	EUR	202	XAMS	00270296901EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:33	LU1598757687	25.85	EUR	204	XAMS	00270296902EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:35	LU1598757687	25.85	EUR	85	CEUX	00270296908EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:54	LU1598757687	25.85	EUR	100	CEUX	00270297008EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:23:54	LU1598757687	25.85	EUR	119	CEUX	00270297009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:03	LU1598757687	25.87	EUR	490	CEUX	00270297056EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:03	LU1598757687	25.87	EUR	171	TQEX	00270297055EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:03	LU1598757687	25.87	EUR	354	TQEX	00270297057EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:03	LU1598757687	25.87	EUR	1,125	XAMS	00270297054EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:03	LU1598757687	25.87	EUR	34	XAMS	00270297058EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:05	LU1598757687	25.87	EUR	356	XAMS	00270297062EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:32	LU1598757687	25.88	EUR	68	XAMS	00270297226EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:32	LU1598757687	25.88	EUR	99	XAMS	00270297227EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:32	LU1598757687	25.88	EUR	1,000	XAMS	00270297228EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:32	LU1598757687	25.88	EUR	113	XAMS	00270297229EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:32	LU1598757687	25.88	EUR	990	XAMS	00270297230EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:32	LU1598757687	25.88	EUR	6	XAMS	00270297231EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:54	LU1598757687	25.87	EUR	2	XAMS	00270297308EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:57	LU1598757687	25.87	EUR	80	XAMS	00270297335EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:57	LU1598757687	25.87	EUR	250	XAMS	00270297336EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:58	LU1598757687	25.87	EUR	600	XAMS	00270297348EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:24:58	LU1598757687	25.87	EUR	195	XAMS	00270297349EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:03	LU1598757687	25.86	EUR	40	XAMS	00270297395EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:03	LU1598757687	25.86	EUR	351	XAMS	00270297396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:19	LU1598757687	25.85	EUR	1	CEUX	00270297454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:19	LU1598757687	25.86	EUR	90	TQEX	00270297453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:19	LU1598757687	25.86	EUR	100	TQEX	00270297455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:19	LU1598757687	25.86	EUR	100	TQEX	00270297466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:20	LU1598757687	25.86	EUR	96	CEUX	00270297465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:20	LU1598757687	25.86	EUR	574	TQEX	00270297464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:31	LU1598757687	25.86	EUR	19	CEUX	00270297522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:31	LU1598757687	25.86	EUR	455	CEUX	00270297524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:31	LU1598757687	25.86	EUR	100	TQEX	00270297521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:31	LU1598757687	25.86	EUR	142	TQEX	00270297523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:56	LU1598757687	25.85	EUR	100	TQEX	00270297642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:56	LU1598757687	25.85	EUR	250	XAMS	00270297641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:25:59	LU1598757687	25.86	EUR	100	TQEX	00270297653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:03	LU1598757687	25.86	EUR	270	CEUX	00270297663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:03	LU1598757687	25.86	EUR	201	TQEX	00270297662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:03	LU1598757687	25.86	EUR	621	XAMS	00270297664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:09	LU1598757687	25.85	EUR	187	TQEX	00270297695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	119	CEUX	00270297789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	85	CEUX	00270297790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	100	TQEX	00270297788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	250	XAMS	00270297791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	140	XAMS	00270297792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	80	XAMS	00270297793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	187	XAMS	00270297794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:24	LU1598757687	25.85	EUR	97	XAMS	00270297795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:34	LU1598757687	25.85	EUR	100	TQEX	00270297823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	81	CEUX	00270297834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	146	CEUX	00270297835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	100	TQEX	00270297829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	250	XAMS	00270297830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	133	XAMS	00270297831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	80	XAMS	00270297832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:37	LU1598757687	25.85	EUR	105	XAMS	00270297833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:26:40	LU1598757687	25.85	EUR	91	XAMS	00270297847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:27:09	LU1598757687	25.86	EUR	133	CEUX	00270297968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:27:30	LU1598757687	25.87	EUR	250	XAMS	00270298070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:27:30	LU1598757687	25.87	EUR	1,272	XAMS	00270298071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:27:30	LU1598757687	25.87	EUR	240	XAMS	00270298072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:27:30	LU1598757687	25.87	EUR	1,146	XAMS	00270298073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:05	LU1598757687	25.88	EUR	13	XAMS	00270298205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:05	LU1598757687	25.88	EUR	1,188	XAMS	00270298206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:06	LU1598757687	25.88	EUR	750	XAMS	00270298214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:06	LU1598757687	25.88	EUR	441	XAMS	00270298215EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:39	LU1598757687	25.88	EUR	250	XAMS	00270298321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:39	LU1598757687	25.88	EUR	134	XAMS	00270298322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:39	LU1598757687	25.88	EUR	75	XAMS	00270298323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:39	LU1598757687	25.88	EUR	101	XAMS	00270298324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:39	LU1598757687	25.88	EUR	80	XAMS	00270298325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:41	LU1598757687	25.88	EUR	255	XAMS	00270298334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:28:41	LU1598757687	25.88	EUR	615	XAMS	00270298336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:08	LU1598757687	25.88	EUR	60	TQEX	00270298462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:11	LU1598757687	25.88	EUR	252	XAMS	00270298474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:33	LU1598757687	25.89	EUR	361	CEUX	00270298566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:33	LU1598757687	25.89	EUR	400	CEUX	00270298567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:33	LU1598757687	25.89	EUR	822	XAMS	00270298568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:33	LU1598757687	25.89	EUR	913	XAMS	00270298569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:29:34	LU1598757687	25.88	EUR	307	XAMS	00270298570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:01	LU1598757687	25.86	EUR	73	CEUX	00270298705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:01	LU1598757687	25.86	EUR	100	CEUX	00270298706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:09	LU1598757687	25.85	EUR	2	TQEX	00270298749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:09	LU1598757687	25.85	EUR	1	TQEX	00270298750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:09	LU1598757687	25.85	EUR	87	TQEX	00270298751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:09	LU1598757687	25.85	EUR	3	TQEX	00270298752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:09	LU1598757687	25.85	EUR	159	TQEX	00270298753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:10	LU1598757687	25.85	EUR	188	TQEX	00270298754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:44	LU1598757687	25.86	EUR	111	CEUX	00270298855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:44	LU1598757687	25.86	EUR	1,096	TQEX	00270298853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:44	LU1598757687	25.86	EUR	243	TQEX	00270298854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:44	LU1598757687	25.87	EUR	54	TQEX	00270298856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:44	LU1598757687	25.87	EUR	138	TQEX	00270298857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:44	LU1598757687	25.87	EUR	1,002	TQEX	00270298858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:30:56	LU1598757687	25.86	EUR	13	TQEX	00270298962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:00	LU1598757687	25.86	EUR	599	TQEX	00270298981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:00	LU1598757687	25.86	EUR	176	TQEX	00270298982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:00	LU1598757687	25.86	EUR	290	TQEX	00270298983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:08	LU1598757687	25.85	EUR	13	TQEX	00270299013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:10	LU1598757687	25.85	EUR	108	TQEX	00270299030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:11	LU1598757687	25.86	EUR	47	TQEX	00270299033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:11	LU1598757687	25.86	EUR	65	TQEX	00270299034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:13	LU1598757687	25.86	EUR	1,258	TQEX	00270299036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:34	LU1598757687	25.85	EUR	73	CEUX	00270299135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:34	LU1598757687	25.85	EUR	3	TQEX	00270299136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:37	LU1598757687	25.86	EUR	129	XAMS	00270299155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:37	LU1598757687	25.86	EUR	250	XAMS	00270299156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:37	LU1598757687	25.86	EUR	99	XAMS	00270299157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:31:37	LU1598757687	25.86	EUR	42	XAMS	00270299158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:32:05	LU1598757687	25.86	EUR	358	CEUX	00270299295EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:29	LU1598757687	25.86	EUR	120	CEUX	00270300150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:29	LU1598757687	25.86	EUR	162	TQEX	00270300147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:29	LU1598757687	25.86	EUR	240	XAMS	00270300151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:29	LU1598757687	25.86	EUR	90	XAMS	00270300152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:29	LU1598757687	25.86	EUR	163	XAMS	00270300153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:44	LU1598757687	25.86	EUR	181	TQEX	00270300214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:55	LU1598757687	25.86	EUR	323	CEUX	00270300272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:55	LU1598757687	25.86	EUR	249	TQEX	00270300271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:55	LU1598757687	25.86	EUR	172	XAMS	00270300273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:58	LU1598757687	25.86	EUR	500	XAMS	00270300293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:34:59	LU1598757687	25.86	EUR	85	XAMS	00270300297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:02	LU1598757687	25.86	EUR	362	XAMS	00270300320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:19	LU1598757687	25.86	EUR	138	XAMS	00270300416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:28	LU1598757687	25.87	EUR	204	TQEX	00270300434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	285	CEUX	00270300458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	211	CEUX	00270300459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	162	TQEX	00270300457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	664	XAMS	00270300460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	535	XAMS	00270300461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	250	XAMS	00270300462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:35:36	LU1598757687	25.87	EUR	101	XAMS	00270300463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:04	LU1598757687	25.87	EUR	20	XAMS	00270300638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:04	LU1598757687	25.87	EUR	399	XAMS	00270300639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:04	LU1598757687	25.87	EUR	409	XAMS	00270300640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:22	LU1598757687	25.86	EUR	100	TQEX	00270300719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:22	LU1598757687	25.86	EUR	100	TQEX	00270300721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:22	LU1598757687	25.86	EUR	100	TQEX	00270300722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:22	LU1598757687	25.86	EUR	3	XAMS	00270300720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:25	LU1598757687	25.86	EUR	600	TQEX	00270300740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:25	LU1598757687	25.86	EUR	313	TQEX	00270300741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:25	LU1598757687	25.86	EUR	100	TQEX	00270300742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:25	LU1598757687	25.86	EUR	60	TQEX	00270300743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:34	LU1598757687	25.86	EUR	100	TQEX	00270300795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:34	LU1598757687	25.86	EUR	100	TQEX	00270300796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:34	LU1598757687	25.86	EUR	100	TQEX	00270300797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	158	CEUX	00270300804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	59	CEUX	00270300805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	36	CEUX	00270300806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	32	CEUX	00270300807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	146	CEUX	00270300808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	248	XAMS	00270300809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:36:37	LU1598757687	25.86	EUR	64	XAMS	00270300810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:37:03	LU1598757687	25.85	EUR	138	CEUX	00270301008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:37:03	LU1598757687	25.85	EUR	353	CEUX	00270301009EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:07	LU1598757687	25.82	EUR	100	TQEX	00270301636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:07	LU1598757687	25.82	EUR	48	TQEX	00270301637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:07	LU1598757687	25.82	EUR	140	XAMS	00270301640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:07	LU1598757687	25.82	EUR	155	XAMS	00270301642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:07	LU1598757687	25.82	EUR	141	XAMS	00270301643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	494	CEUX	00270301717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	137	CEUX	00270301718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	100	TQEX	00270301714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	355	TQEX	00270301716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	31	XAMS	00270301719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	84	XAMS	00270301720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:39:17	LU1598757687	25.81	EUR	198	XAMS	00270301721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:07	LU1598757687	25.85	EUR	272	TQEX	00270301899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:10	LU1598757687	25.85	EUR	17	CEUX	00270301903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:10	LU1598757687	25.85	EUR	156	CEUX	00270301904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:10	LU1598757687	25.85	EUR	78	CEUX	00270301905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:10	LU1598757687	25.85	EUR	113	CEUX	00270301906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:10	LU1598757687	25.86	EUR	250	XAMS	00270301907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:10	LU1598757687	25.86	EUR	497	XAMS	00270301908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	195	TQEX	00270301912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	17	TQEX	00270301914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	56	TQEX	00270301916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	238	TQEX	00270301917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	22	TQEX	00270301919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	33	TQEX	00270301920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	101	TQEX	00270301921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	47	XAMS	00270301913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	651	XAMS	00270301915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:11	LU1598757687	25.86	EUR	613	XAMS	00270301918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.84	EUR	2	CEUX	00270302048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.84	EUR	100	TQEX	00270302047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.85	EUR	100	TQEX	00270302049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.85	EUR	130	TQEX	00270302050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.85	EUR	100	TQEX	00270302051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.85	EUR	288	TQEX	00270302052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:44	LU1598757687	25.85	EUR	101	TQEX	00270302053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:53	LU1598757687	25.85	EUR	413	XAMS	00270302081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:57	LU1598757687	25.85	EUR	100	TQEX	00270302096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:57	LU1598757687	25.85	EUR	100	TQEX	00270302097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:40:57	LU1598757687	25.85	EUR	100	TQEX	00270302098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:41:09	LU1598757687	25.84	EUR	2	TQEX	00270302157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:41:09	LU1598757687	25.85	EUR	100	TQEX	00270302158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:41:16	LU1598757687	25.84	EUR	357	TQEX	00270302188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:41:16	LU1598757687	25.84	EUR	135	TQEX	00270302189EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:41:23	LU1598757687	25.84	EUR	100	TQEX	00270302228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:18	LU1598757687	25.87	EUR	77	TQEX	00270302422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	280	CEUX	00270302467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	88	CEUX	00270302472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	392	CEUX	00270302473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	543	CEUX	00270302480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	1,539	CEUX	00270302481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	41	TQEX	00270302469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	1,144	TQEX	00270302474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	74	TQEX	00270302475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	100	TQEX	00270302476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:20	LU1598757687	25.87	EUR	745	TQEX	00270302477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.84	EUR	3	CEUX	00270302635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.84	EUR	78	CEUX	00270302636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.84	EUR	100	TQEX	00270302633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.85	EUR	100	TQEX	00270302640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.84	EUR	143	XAMS	00270302637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.84	EUR	80	XAMS	00270302638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:49	LU1598757687	25.84	EUR	129	XAMS	00270302639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:52	LU1598757687	25.85	EUR	113	CEUX	00270302656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:52	LU1598757687	25.85	EUR	100	TQEX	00270302654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:58	LU1598757687	25.85	EUR	187	TQEX	00270302712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:42:58	LU1598757687	25.85	EUR	608	TQEX	00270302713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:14	LU1598757687	25.85	EUR	78	CEUX	00270302815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:14	LU1598757687	25.85	EUR	100	TQEX	00270302814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:17	LU1598757687	25.85	EUR	119	CEUX	00270302829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:17	LU1598757687	25.85	EUR	78	CEUX	00270302830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:17	LU1598757687	25.85	EUR	100	TQEX	00270302828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:25	LU1598757687	25.84	EUR	135	CEUX	00270302849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	83	CEUX	00270302913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	119	CEUX	00270302914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	100	TQEX	00270302916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	137	XAMS	00270302915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	80	XAMS	00270302917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	75	XAMS	00270302918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	102	XAMS	00270302919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:33	LU1598757687	25.84	EUR	215	XAMS	00270302920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:34	LU1598757687	25.84	EUR	83	CEUX	00270302927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:34	LU1598757687	25.84	EUR	113	CEUX	00270302928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:43:34	LU1598757687	25.84	EUR	100	TQEX	00270302926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:17	LU1598757687	25.85	EUR	558	CEUX	00270303091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:17	LU1598757687	25.85	EUR	393	CEUX	00270303092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:17	LU1598757687	25.85	EUR	1,221	XAMS	00270303093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:17	LU1598757687	25.85	EUR	862	XAMS	00270303094EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:49	LU1598757687	25.86	EUR	50	XAMS	00270303216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	325	CEUX	00270303257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	119	CEUX	00270303258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	100	CEUX	00270303260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	79	CEUX	00270303261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	161	CEUX	00270303263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	42	XAMS	00270303255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	689	XAMS	00270303256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	210	XAMS	00270303259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	131	XAMS	00270303262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:44:56	LU1598757687	25.86	EUR	360	XAMS	00270303264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:19	LU1598757687	25.85	EUR	3	CEUX	00270303416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:19	LU1598757687	25.85	EUR	1	XAMS	00270303415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:19	LU1598757687	25.86	EUR	131	XAMS	00270303417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:19	LU1598757687	25.86	EUR	101	XAMS	00270303418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:32	LU1598757687	25.85	EUR	41	CEUX	00270303470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:32	LU1598757687	25.85	EUR	181	CEUX	00270303472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:32	LU1598757687	25.85	EUR	120	TQEX	00270303469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:32	LU1598757687	25.85	EUR	54	TQEX	00270303471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:32	LU1598757687	25.85	EUR	100	TQEX	00270303474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:32	LU1598757687	25.85	EUR	509	XAMS	00270303473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.85	EUR	130	XAMS	00270303592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.86	EUR	152	XAMS	00270303593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.86	EUR	98	XAMS	00270303594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.86	EUR	215	XAMS	00270303595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.86	EUR	80	XAMS	00270303596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.86	EUR	138	XAMS	00270303597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:45	LU1598757687	25.86	EUR	104	XAMS	00270303598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:54	LU1598757687	25.86	EUR	344	XAMS	00270303641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:57	LU1598757687	25.86	EUR	138	XAMS	00270303651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:57	LU1598757687	25.86	EUR	240	XAMS	00270303652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:57	LU1598757687	25.86	EUR	215	XAMS	00270303653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:57	LU1598757687	25.86	EUR	101	XAMS	00270303654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:45:57	LU1598757687	25.86	EUR	43	XAMS	00270303655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:12	LU1598757687	25.85	EUR	163	CEUX	00270303715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:12	LU1598757687	25.85	EUR	65	CEUX	00270303716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:12	LU1598757687	25.85	EUR	186	TQEX	00270303714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:22	LU1598757687	25.85	EUR	141	TQEX	00270303773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:22	LU1598757687	25.85	EUR	100	XAMS	00270303776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:22	LU1598757687	25.85	EUR	283	XAMS	00270303778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:26	LU1598757687	25.84	EUR	336	XAMS	00270303860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:34	LU1598757687	25.85	EUR	100	TQEX	00270303899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:50	LU1598757687	25.85	EUR	215	CEUX	00270304006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:50	LU1598757687	25.85	EUR	179	TQEX	00270304007EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:46:50	LU1598757687	25.85	EUR	41	XAMS	00270304005EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:02	LU1598757687	25.85	EUR	301	CEUX	00270304109EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:02	LU1598757687	25.85	EUR	769	CEUX	00270304110EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:02	LU1598757687	25.85	EUR	755	CEUX	00270304112EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:02	LU1598757687	25.85	EUR	90	XAMS	00270304111EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:02	LU1598757687	25.85	EUR	571	XAMS	00270304113EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:37	LU1598757687	25.84	EUR	85	CEUX	00270304371EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:37	LU1598757687	25.84	EUR	100	CEUX	00270304372EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:37	LU1598757687	25.84	EUR	287	CEUX	00270304373EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:37	LU1598757687	25.84	EUR	784	CEUX	00270304374EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:51	LU1598757687	25.84	EUR	694	CEUX	00270304454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:47:51	LU1598757687	25.84	EUR	379	CEUX	00270304456EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:20	LU1598757687	25.85	EUR	222	TQEX	00270304582EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:20	LU1598757687	25.85	EUR	250	XAMS	00270304580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:20	LU1598757687	25.85	EUR	140	XAMS	00270304581EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:30	LU1598757687	25.85	EUR	126	XAMS	00270304620EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:33	LU1598757687	25.86	EUR	38	XAMS	00270304633EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:55	LU1598757687	25.88	EUR	788	XAMS	00270304750EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:48:55	LU1598757687	25.88	EUR	45	XAMS	00270304751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:00	LU1598757687	25.88	EUR	116	CEUX	00270304760EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:00	LU1598757687	25.88	EUR	56	XAMS	00270304761EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:00	LU1598757687	25.88	EUR	60	XAMS	00270304762EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:02	LU1598757687	25.88	EUR	385	XAMS	00270304775EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:02	LU1598757687	25.88	EUR	250	XAMS	00270304776EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	252	CEUX	00270304788EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	114	CEUX	00270304792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	326	CEUX	00270304795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	25	TQEX	00270304789EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	35	TQEX	00270304791EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	345	TQEX	00270304793EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	229	TQEX	00270304794EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:05	LU1598757687	25.88	EUR	366	XAMS	00270304790EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:06	LU1598757687	25.87	EUR	357	XAMS	00270304796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:46	LU1598757687	25.89	EUR	100	XAMS	00270304984EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:49	LU1598757687	25.89	EUR	250	XAMS	00270304990EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:49	LU1598757687	25.89	EUR	220	XAMS	00270304991EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:49	LU1598757687	25.89	EUR	215	XAMS	00270304992EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:49	LU1598757687	25.89	EUR	141	XAMS	00270304993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:55	LU1598757687	25.89	EUR	255	XAMS	00270305008EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:56	LU1598757687	25.89	EUR	170	CEUX	00270305010EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:56	LU1598757687	25.89	EUR	170	CEUX	00270305013EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:56	LU1598757687	25.89	EUR	85	CEUX	00270305015EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:56	LU1598757687	25.89	EUR	100	CEUX	00270305017EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:49:56	LU1598757687	25.89	EUR	118	CEUX	00270305018EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:12	LU1598757687	25.87	EUR	86	CEUX	00270305820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:12	LU1598757687	25.87	EUR	2	XAMS	00270305821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:12	LU1598757687	25.87	EUR	214	XAMS	00270305822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:12	LU1598757687	25.87	EUR	142	XAMS	00270305823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	75	CEUX	00270305875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	17	CEUX	00270305876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	400	CEUX	00270305877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	100	TQEX	00270305873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	347	TQEX	00270305874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	100	TQEX	00270305878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:27	LU1598757687	25.88	EUR	130	TQEX	00270305879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:30	LU1598757687	25.88	EUR	241	CEUX	00270305886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:30	LU1598757687	25.88	EUR	187	TQEX	00270305885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:30	LU1598757687	25.88	EUR	213	XAMS	00270305887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:52:30	LU1598757687	25.88	EUR	351	XAMS	00270305888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:02	LU1598757687	25.87	EUR	250	XAMS	00270306002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:02	LU1598757687	25.87	EUR	213	XAMS	00270306003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:02	LU1598757687	25.87	EUR	203	XAMS	00270306004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:02	LU1598757687	25.87	EUR	65	XAMS	00270306005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:03	LU1598757687	25.87	EUR	255	CEUX	00270306008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:03	LU1598757687	25.87	EUR	26	CEUX	00270306009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:03	LU1598757687	25.87	EUR	621	XAMS	00270306010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:27	LU1598757687	25.85	EUR	72	TQEX	00270306077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:27	LU1598757687	25.85	EUR	250	XAMS	00270306078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:27	LU1598757687	25.85	EUR	136	XAMS	00270306079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:27	LU1598757687	25.85	EUR	75	XAMS	00270306080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:27	LU1598757687	25.85	EUR	136	XAMS	00270306081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:39	LU1598757687	25.85	EUR	100	TQEX	00270306121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:42	LU1598757687	25.85	EUR	2	TQEX	00270306130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:43	LU1598757687	25.85	EUR	1,092	XAMS	00270306132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:57	LU1598757687	25.85	EUR	259	CEUX	00270306183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:57	LU1598757687	25.85	EUR	211	TQEX	00270306182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:53:57	LU1598757687	25.85	EUR	604	XAMS	00270306184EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	83	CEUX	00270306516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	100	CEUX	00270306517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	119	CEUX	00270306519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	34	CEUX	00270306521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	100	TQEX	00270306510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	35	TQEX	00270306513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	234	TQEX	00270306515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	270	XAMS	00270306511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	203	XAMS	00270306512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	213	XAMS	00270306514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	137	XAMS	00270306518EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	203	XAMS	00270306520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:39	LU1598757687	25.88	EUR	483	XAMS	00270306523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:40	LU1598757687	25.88	EUR	45	XAMS	00270306536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:54:40	LU1598757687	25.88	EUR	229	XAMS	00270306537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:06	LU1598757687	25.88	EUR	344	XAMS	00270306718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:10	LU1598757687	25.90	EUR	144	XAMS	00270306729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:10	LU1598757687	25.90	EUR	284	XAMS	00270306731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:11	LU1598757687	25.90	EUR	181	CEUX	00270306744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:11	LU1598757687	25.90	EUR	438	XAMS	00270306743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:27	LU1598757687	25.89	EUR	100	TQEX	00270306814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:27	LU1598757687	25.89	EUR	131	XAMS	00270306815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:27	LU1598757687	25.89	EUR	202	XAMS	00270306816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:27	LU1598757687	25.89	EUR	213	XAMS	00270306817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:50	LU1598757687	25.90	EUR	253	CEUX	00270306887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:50	LU1598757687	25.90	EUR	288	CEUX	00270306889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:50	LU1598757687	25.90	EUR	596	XAMS	00270306886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:50	LU1598757687	25.90	EUR	681	XAMS	00270306888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:55:50	LU1598757687	25.90	EUR	107	XAMS	00270306890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:22	LU1598757687	25.90	EUR	202	CEUX	00270307010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:22	LU1598757687	25.90	EUR	79	CEUX	00270307012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:22	LU1598757687	25.90	EUR	100	TQEX	00270307009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:22	LU1598757687	25.90	EUR	100	TQEX	00270307011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:22	LU1598757687	25.90	EUR	74	TQEX	00270307013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:22	LU1598757687	25.90	EUR	50	XAMS	00270307014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:23	LU1598757687	25.90	EUR	275	XAMS	00270307020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:25	LU1598757687	25.90	EUR	186	TQEX	00270307036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:25	LU1598757687	25.90	EUR	37	XAMS	00270307037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:25	LU1598757687	25.90	EUR	543	XAMS	00270307038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:56:25	LU1598757687	25.90	EUR	248	XAMS	00270307039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:14	LU1598757687	25.91	EUR	131	CEUX	00270307223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:14	LU1598757687	25.91	EUR	92	CEUX	00270307225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:14	LU1598757687	25.91	EUR	615	CEUX	00270307226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:14	LU1598757687	25.91	EUR	457	TQEX	00270307224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:14	LU1598757687	25.91	EUR	176	TQEX	00270307227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:14	LU1598757687	25.91	EUR	100	TQEX	00270307228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	191	CEUX	00270307253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	21	CEUX	00270307254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	25	CEUX	00270307257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	343	CEUX	00270307258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	112	CEUX	00270307259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	165	TQEX	00270307255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:18	LU1598757687	25.91	EUR	362	TQEX	00270307256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:41	LU1598757687	25.89	EUR	409	XAMS	00270307344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:50	LU1598757687	25.89	EUR	303	XAMS	00270307405EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:50	LU1598757687	25.89	EUR	202	XAMS	00270307406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:50	LU1598757687	25.89	EUR	213	XAMS	00270307407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:50	LU1598757687	25.89	EUR	132	XAMS	00270307408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:57:50	LU1598757687	25.89	EUR	2	XAMS	00270307409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:05	LU1598757687	25.88	EUR	377	XAMS	00270307462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:24	LU1598757687	25.87	EUR	414	XAMS	00270307551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:27	LU1598757687	25.88	EUR	3	TQEX	00270307565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:27	LU1598757687	25.88	EUR	295	TQEX	00270307567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:27	LU1598757687	25.88	EUR	267	TQEX	00270307569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:27	LU1598757687	25.88	EUR	81	TQEX	00270307570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:27	LU1598757687	25.87	EUR	250	XAMS	00270307566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:27	LU1598757687	25.87	EUR	80	XAMS	00270307568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:30	LU1598757687	25.88	EUR	60	TQEX	00270307591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:40	LU1598757687	25.87	EUR	1	TQEX	00270307611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:43	LU1598757687	25.87	EUR	111	TQEX	00270307625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:43	LU1598757687	25.87	EUR	67	TQEX	00270307626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:43	LU1598757687	25.87	EUR	40	TQEX	00270307627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:43	LU1598757687	25.87	EUR	31	TQEX	00270307628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:58:52	LU1598757687	25.87	EUR	237	XAMS	00270307674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:59:04	LU1598757687	25.88	EUR	238	CEUX	00270307730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:59:04	LU1598757687	25.88	EUR	185	TQEX	00270307731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:59:04	LU1598757687	25.88	EUR	531	XAMS	00270307732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:59:05	LU1598757687	25.88	EUR	232	CEUX	00270307735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:59:05	LU1598757687	25.88	EUR	185	TQEX	00270307734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 10:59:05	LU1598757687	25.88	EUR	519	XAMS	00270307736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	300	CEUX	00270307985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.89	EUR	81	CEUX	00270307991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	81	CEUX	00270307995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	112	CEUX	00270307996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	100	CEUX	00270307997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	233	TQEX	00270307987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	100	XAMS	00270307986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.89	EUR	133	XAMS	00270307988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	133	XAMS	00270307989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	215	XAMS	00270307990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	215	XAMS	00270307992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	108	XAMS	00270307993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	150	XAMS	00270307994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:06	LU1598757687	25.90	EUR	844	XAMS	00270307998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:07	LU1598757687	25.90	EUR	39	TQEX	00270308003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:20	LU1598757687	25.90	EUR	81	CEUX	00270308066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:20	LU1598757687	25.90	EUR	1	TQEX	00270308064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:20	LU1598757687	25.90	EUR	104	TQEX	00270308065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:20	LU1598757687	25.90	EUR	133	XAMS	00270308067EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:20	LU1598757687	25.90	EUR	215	XAMS	00270308068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:20	LU1598757687	25.90	EUR	75	XAMS	00270308069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:34	LU1598757687	25.90	EUR	224	CEUX	00270308119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:34	LU1598757687	25.90	EUR	169	TQEX	00270308121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:34	LU1598757687	25.90	EUR	542	XAMS	00270308120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:42	LU1598757687	25.89	EUR	336	XAMS	00270308173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:57	LU1598757687	25.88	EUR	2	TQEX	00270308264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:57	LU1598757687	25.89	EUR	141	XAMS	00270308265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:00:57	LU1598757687	25.89	EUR	147	XAMS	00270308266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:01:10	LU1598757687	25.89	EUR	13	TQEX	00270308321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:01:12	LU1598757687	25.89	EUR	984	TQEX	00270308340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:01:13	LU1598757687	25.89	EUR	250	XAMS	00270308341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:01:13	LU1598757687	25.89	EUR	141	XAMS	00270308342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:01:36	LU1598757687	25.90	EUR	129	CEUX	00270308425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:01:36	LU1598757687	25.90	EUR	81	CEUX	00270308426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:03	LU1598757687	25.91	EUR	502	CEUX	00270308549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:03	LU1598757687	25.91	EUR	359	CEUX	00270308551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:03	LU1598757687	25.91	EUR	809	XAMS	00270308550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:03	LU1598757687	25.91	EUR	33	XAMS	00270308552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:05	LU1598757687	25.91	EUR	250	XAMS	00270308565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:05	LU1598757687	25.91	EUR	72	XAMS	00270308566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:06	LU1598757687	25.91	EUR	270	CEUX	00270308571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:06	LU1598757687	25.91	EUR	202	TQEX	00270308569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:06	LU1598757687	25.91	EUR	424	XAMS	00270308570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:08	LU1598757687	25.91	EUR	116	XAMS	00270308603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:08	LU1598757687	25.91	EUR	168	XAMS	00270308604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:21	LU1598757687	25.91	EUR	1	CEUX	00270308664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:31	LU1598757687	25.92	EUR	254	TQEX	00270308709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:31	LU1598757687	25.92	EUR	767	XAMS	00270308710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:37	LU1598757687	25.92	EUR	64	TQEX	00270308743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:37	LU1598757687	25.92	EUR	213	XAMS	00270308744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:37	LU1598757687	25.92	EUR	142	XAMS	00270308745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:37	LU1598757687	25.92	EUR	215	XAMS	00270308746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:37	LU1598757687	25.92	EUR	104	XAMS	00270308747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:37	LU1598757687	25.92	EUR	203	XAMS	00270308748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:58	LU1598757687	25.92	EUR	100	TQEX	00270308832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:58	LU1598757687	25.92	EUR	206	TQEX	00270308833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:02:58	LU1598757687	25.92	EUR	614	XAMS	00270308834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:15	LU1598757687	25.91	EUR	250	XAMS	00270308918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:15	LU1598757687	25.91	EUR	139	XAMS	00270308919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:15	LU1598757687	25.91	EUR	142	XAMS	00270308920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:15	LU1598757687	25.91	EUR	71	XAMS	00270308921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:15	LU1598757687	25.91	EUR	252	XAMS	00270308922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:33	LU1598757687	25.90	EUR	86	CEUX	00270309035EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:33	LU1598757687	25.90	EUR	100	TQEX	00270309034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:36	LU1598757687	25.90	EUR	82	CEUX	00270309041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:40	LU1598757687	25.90	EUR	714	XAMS	00270309053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	100	TQEX	00270309081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	100	TQEX	00270309083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	100	TQEX	00270309085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	161	TQEX	00270309087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	213	XAMS	00270309082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	250	XAMS	00270309084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:03:45	LU1598757687	25.90	EUR	136	XAMS	00270309086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:05	LU1598757687	25.90	EUR	717	XAMS	00270309153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:10	LU1598757687	25.89	EUR	145	CEUX	00270309159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:10	LU1598757687	25.89	EUR	315	XAMS	00270309160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:31	LU1598757687	25.90	EUR	163	TQEX	00270309279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:39	LU1598757687	25.92	EUR	1,050	XAMS	00270309324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:43	LU1598757687	25.92	EUR	100	TQEX	00270309347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:43	LU1598757687	25.92	EUR	213	XAMS	00270309348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:43	LU1598757687	25.92	EUR	215	XAMS	00270309349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:43	LU1598757687	25.92	EUR	257	XAMS	00270309350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:04:44	LU1598757687	25.92	EUR	404	XAMS	00270309355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:10	LU1598757687	25.92	EUR	251	XAMS	00270309475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:17	LU1598757687	25.92	EUR	220	TQEX	00270309506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:17	LU1598757687	25.92	EUR	230	XAMS	00270309507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:17	LU1598757687	25.92	EUR	38	XAMS	00270309508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:37	LU1598757687	25.93	EUR	61	XAMS	00270309574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:58	LU1598757687	25.93	EUR	113	XAMS	00270309712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:58	LU1598757687	25.93	EUR	212	XAMS	00270309713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:58	LU1598757687	25.93	EUR	197	XAMS	00270309714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:58	LU1598757687	25.93	EUR	250	XAMS	00270309715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:05:58	LU1598757687	25.93	EUR	250	XAMS	00270309716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:01	LU1598757687	25.94	EUR	293	CEUX	00270309733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:01	LU1598757687	25.94	EUR	52	CEUX	00270309734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:01	LU1598757687	25.94	EUR	40	CEUX	00270309735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:01	LU1598757687	25.94	EUR	1,544	CEUX	00270309736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:06	LU1598757687	25.94	EUR	923	XAMS	00270309784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:35	LU1598757687	25.93	EUR	470	CEUX	00270309918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:35	LU1598757687	25.93	EUR	137	CEUX	00270309920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:35	LU1598757687	25.93	EUR	464	TQEX	00270309919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	119	CEUX	00270309946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	51	CEUX	00270309947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	200	TQEX	00270309943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	100	TQEX	00270309945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	230	XAMS	00270309944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	213	XAMS	00270309948EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:06:41	LU1598757687	25.92	EUR	80	XAMS	00270309949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:12	LU1598757687	25.93	EUR	250	XAMS	00270310107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:12	LU1598757687	25.93	EUR	213	XAMS	00270310109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:13	LU1598757687	25.93	EUR	245	XAMS	00270310110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:13	LU1598757687	25.93	EUR	346	XAMS	00270310111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	250	XAMS	00270310119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	213	XAMS	00270310120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	131	XAMS	00270310121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	80	XAMS	00270310122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	92	XAMS	00270310124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	108	XAMS	00270310125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:15	LU1598757687	25.93	EUR	208	XAMS	00270310126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:51	LU1598757687	25.94	EUR	313	CEUX	00270310323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:51	LU1598757687	25.94	EUR	29	CEUX	00270310325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:51	LU1598757687	25.94	EUR	217	CEUX	00270310326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:51	LU1598757687	25.94	EUR	196	TQEX	00270310322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:51	LU1598757687	25.94	EUR	760	XAMS	00270310324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:07:51	LU1598757687	25.94	EUR	647	XAMS	00270310327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:08:21	LU1598757687	25.97	EUR	338	TQEX	00270310485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:08:21	LU1598757687	25.97	EUR	529	TQEX	00270310486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:08:37	LU1598757687	25.98	EUR	300	TQEX	00270310562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:08:37	LU1598757687	25.98	EUR	778	TQEX	00270310563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:08:53	LU1598757687	25.97	EUR	393	XAMS	00270310682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:05	LU1598757687	25.96	EUR	100	TQEX	00270310725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:05	LU1598757687	25.97	EUR	100	TQEX	00270310726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:05	LU1598757687	25.97	EUR	300	TQEX	00270310727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:05	LU1598757687	25.96	EUR	213	XAMS	00270310728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:13	LU1598757687	25.97	EUR	239	CEUX	00270310779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:13	LU1598757687	25.97	EUR	212	XAMS	00270310776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:13	LU1598757687	25.97	EUR	80	XAMS	00270310777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:13	LU1598757687	25.97	EUR	291	XAMS	00270310780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:13	LU1598757687	25.97	EUR	260	XAMS	00270310782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:37	LU1598757687	25.97	EUR	250	XAMS	00270310879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:37	LU1598757687	25.97	EUR	213	XAMS	00270310880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:42	LU1598757687	25.97	EUR	250	XAMS	00270310899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:09:42	LU1598757687	25.97	EUR	230	XAMS	00270310900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:03	LU1598757687	25.97	EUR	457	CEUX	00270310969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:03	LU1598757687	25.97	EUR	156	XAMS	00270310968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:04	LU1598757687	25.97	EUR	912	XAMS	00270310971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:08	LU1598757687	25.97	EUR	279	CEUX	00270310982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:08	LU1598757687	25.97	EUR	230	TQEX	00270310981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:08	LU1598757687	25.97	EUR	218	XAMS	00270310983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:08	LU1598757687	25.97	EUR	212	XAMS	00270310984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:08	LU1598757687	25.97	EUR	165	XAMS	00270310985EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:11	LU1598757687	25.97	EUR	86	XAMS	00270310991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:11	LU1598757687	25.97	EUR	26	XAMS	00270310992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:28	LU1598757687	25.98	EUR	53	XAMS	00270311063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:28	LU1598757687	25.98	EUR	353	XAMS	00270311065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:51	LU1598757687	25.98	EUR	100	TQEX	00270311145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:51	LU1598757687	25.98	EUR	100	TQEX	00270311148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:51	LU1598757687	25.98	EUR	250	XAMS	00270311146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:51	LU1598757687	25.98	EUR	212	XAMS	00270311147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:51	LU1598757687	25.98	EUR	213	XAMS	00270311149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:52	LU1598757687	25.98	EUR	38	XAMS	00270311176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	2	CEUX	00270311227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	200	CEUX	00270311230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	100	TQEX	00270311226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	159	XAMS	00270311220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	212	XAMS	00270311228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	133	XAMS	00270311229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:57	LU1598757687	25.98	EUR	80	XAMS	00270311231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:10:58	LU1598757687	25.98	EUR	329	XAMS	00270311233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:22	LU1598757687	25.98	EUR	406	XAMS	00270311334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	85	CEUX	00270311511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	112	CEUX	00270311512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	200	CEUX	00270311513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	119	CEUX	00270311514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	100	CEUX	00270311517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	87	CEUX	00270311518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	100	TQEX	00270311510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	100	TQEX	00270311515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:35	LU1598757687	25.97	EUR	147	TQEX	00270311516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:11:51	LU1598757687	25.98	EUR	1,074	XAMS	00270311599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:14	LU1598757687	25.97	EUR	520	CEUX	00270311756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:14	LU1598757687	25.97	EUR	392	TQEX	00270311757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:23	LU1598757687	25.97	EUR	15	CEUX	00270311798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:28	LU1598757687	25.97	EUR	242	CEUX	00270311821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:28	LU1598757687	25.97	EUR	202	TQEX	00270311820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:28	LU1598757687	25.97	EUR	589	XAMS	00270311822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:12:50	LU1598757687	25.98	EUR	100	TQEX	00270311956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:02	LU1598757687	26.00	EUR	1	CEUX	00270312034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:02	LU1598757687	26.00	EUR	100	TQEX	00270312024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:02	LU1598757687	26.00	EUR	3	TQEX	00270312040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:02	LU1598757687	26.00	EUR	534	XAMS	00270312037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:02	LU1598757687	26.00	EUR	215	XAMS	00270312038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:03	LU1598757687	26.00	EUR	140	TQEX	00270312047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:13:17	LU1598757687	26.01	EUR	215	CEUX	00270312120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:14:03	LU1598757687	26.04	EUR	247	CEUX	00270312337EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:15	LU1598757687	26.03	EUR	26	XAMS	00270312886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.04	EUR	322	CEUX	00270313048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.04	EUR	200	CEUX	00270313051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.04	EUR	728	XAMS	00270313047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.03	EUR	210	XAMS	00270313049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.03	EUR	212	XAMS	00270313050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.04	EUR	212	XAMS	00270313052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:16:57	LU1598757687	26.04	EUR	238	XAMS	00270313053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:17:29	LU1598757687	26.03	EUR	50	TQEX	00270313229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:18:24	LU1598757687	26.04	EUR	1	XAMS	00270313448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:18:54	LU1598757687	26.06	EUR	71	XAMS	00270313582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:18:54	LU1598757687	26.06	EUR	2,753	XAMS	00270313583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:18:54	LU1598757687	26.06	EUR	700	XAMS	00270313584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:18:54	LU1598757687	26.06	EUR	1,787	XAMS	00270313585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	160	CEUX	00270313621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	100	CEUX	00270313623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	130	TQEX	00270313620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	29	TQEX	00270313622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	100	TQEX	00270313624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	212	XAMS	00270313625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:05	LU1598757687	26.04	EUR	80	XAMS	00270313627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	160	XAMS	00270313694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	269	XAMS	00270313695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	250	XAMS	00270313696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	211	XAMS	00270313697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	250	XAMS	00270313698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	28	XAMS	00270313699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:36	LU1598757687	26.05	EUR	211	XAMS	00270313700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:54	LU1598757687	26.05	EUR	257	CEUX	00270313777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:54	LU1598757687	26.05	EUR	161	CEUX	00270313778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:19:54	LU1598757687	26.05	EUR	403	XAMS	00270313779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:03	LU1598757687	26.05	EUR	212	TQEX	00270313826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:03	LU1598757687	26.05	EUR	109	XAMS	00270313823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:03	LU1598757687	26.05	EUR	36	XAMS	00270313824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:03	LU1598757687	26.05	EUR	100	XAMS	00270313825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:03	LU1598757687	26.05	EUR	151	XAMS	00270313827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:03	LU1598757687	26.05	EUR	263	XAMS	00270313828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:31	LU1598757687	26.06	EUR	306	XAMS	00270313947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:31	LU1598757687	26.06	EUR	800	XAMS	00270313948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:31	LU1598757687	26.06	EUR	824	XAMS	00270313949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:58	LU1598757687	26.05	EUR	250	XAMS	00270314006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:58	LU1598757687	26.05	EUR	212	XAMS	00270314007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:58	LU1598757687	26.05	EUR	140	XAMS	00270314008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:20:58	LU1598757687	26.05	EUR	77	XAMS	00270314009EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:02	LU1598757687	26.05	EUR	82	CEUX	00270314018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:02	LU1598757687	26.05	EUR	1	CEUX	00270314019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:09	LU1598757687	26.05	EUR	305	CEUX	00270314074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:09	LU1598757687	26.05	EUR	83	CEUX	00270314077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:09	LU1598757687	26.05	EUR	326	XAMS	00270314071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:09	LU1598757687	26.05	EUR	212	XAMS	00270314075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:09	LU1598757687	26.05	EUR	260	XAMS	00270314076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:09	LU1598757687	26.05	EUR	140	XAMS	00270314078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:23	LU1598757687	26.05	EUR	113	XAMS	00270314123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:23	LU1598757687	26.05	EUR	47	XAMS	00270314124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:27	LU1598757687	26.05	EUR	61	XAMS	00270314131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:27	LU1598757687	26.05	EUR	84	XAMS	00270314132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:21:33	LU1598757687	26.04	EUR	372	XAMS	00270314157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	253	CEUX	00270314282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	232	CEUX	00270314283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	78	TQEX	00270314281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	204	TQEX	00270314285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	109	TQEX	00270314286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	583	XAMS	00270314284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:03	LU1598757687	26.04	EUR	618	XAMS	00270314287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:25	LU1598757687	26.04	EUR	3	CEUX	00270314333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:25	LU1598757687	26.04	EUR	667	CEUX	00270314334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:25	LU1598757687	26.04	EUR	12	TQEX	00270314332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:33	LU1598757687	26.04	EUR	140	CEUX	00270314348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:33	LU1598757687	26.04	EUR	356	XAMS	00270314349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:33	LU1598757687	26.04	EUR	343	XAMS	00270314350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:48	LU1598757687	26.04	EUR	250	XAMS	00270314387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:22:48	LU1598757687	26.04	EUR	211	XAMS	00270314388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:49	LU1598757687	26.07	EUR	548	CEUX	00270314590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:49	LU1598757687	26.07	EUR	132	XAMS	00270314587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:49	LU1598757687	26.07	EUR	211	XAMS	00270314588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:49	LU1598757687	26.07	EUR	718	XAMS	00270314589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:49	LU1598757687	26.07	EUR	52	XAMS	00270314591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:49	LU1598757687	26.07	EUR	1,125	XAMS	00270314592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:52	LU1598757687	26.07	EUR	36	XAMS	00270314610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:55	LU1598757687	26.07	EUR	238	CEUX	00270314620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:55	LU1598757687	26.07	EUR	92	XAMS	00270314619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:55	LU1598757687	26.07	EUR	158	XAMS	00270314621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:23:55	LU1598757687	26.07	EUR	409	XAMS	00270314622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	6	CEUX	00270314720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	100	TQEX	00270314718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	100	TQEX	00270314721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	250	XAMS	00270314717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	211	XAMS	00270314719EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	211	XAMS	00270314722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:18	LU1598757687	26.07	EUR	152	XAMS	00270314723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:19	LU1598757687	26.06	EUR	437	XAMS	00270314734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:31	LU1598757687	26.06	EUR	6	XAMS	00270314768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:31	LU1598757687	26.06	EUR	305	XAMS	00270314769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:31	LU1598757687	26.06	EUR	215	XAMS	00270314770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:31	LU1598757687	26.06	EUR	142	XAMS	00270314771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:31	LU1598757687	26.06	EUR	7	XAMS	00270314772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:56	LU1598757687	26.06	EUR	90	TQEX	00270314860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:56	LU1598757687	26.06	EUR	250	XAMS	00270314861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:56	LU1598757687	26.06	EUR	211	XAMS	00270314862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:56	LU1598757687	26.06	EUR	215	XAMS	00270314863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:56	LU1598757687	26.06	EUR	142	XAMS	00270314864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:24:56	LU1598757687	26.06	EUR	80	XAMS	00270314865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:08	LU1598757687	26.06	EUR	1,177	CEUX	00270314922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:33	LU1598757687	26.06	EUR	116	TQEX	00270315049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:33	LU1598757687	26.06	EUR	250	XAMS	00270315050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:33	LU1598757687	26.06	EUR	136	XAMS	00270315051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:33	LU1598757687	26.06	EUR	80	XAMS	00270315052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:33	LU1598757687	26.06	EUR	36	XAMS	00270315053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:25:33	LU1598757687	26.06	EUR	2	XAMS	00270315054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:06	LU1598757687	26.07	EUR	1,141	XAMS	00270315193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	82	CEUX	00270315228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	200	CEUX	00270315229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	118	CEUX	00270315237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	118	TQEX	00270315236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	250	XAMS	00270315230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	211	XAMS	00270315231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	136	XAMS	00270315232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	215	XAMS	00270315233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:09	LU1598757687	26.05	EUR	80	XAMS	00270315234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:36	LU1598757687	26.05	EUR	2	TQEX	00270315320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:36	LU1598757687	26.05	EUR	319	TQEX	00270315321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:36	LU1598757687	26.05	EUR	630	TQEX	00270315322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:58	LU1598757687	26.06	EUR	250	CEUX	00270315389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:58	LU1598757687	26.06	EUR	354	XAMS	00270315390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:26:58	LU1598757687	26.06	EUR	629	XAMS	00270315391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:12	LU1598757687	26.05	EUR	129	XAMS	00270315428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:12	LU1598757687	26.05	EUR	250	XAMS	00270315429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:12	LU1598757687	26.05	EUR	212	XAMS	00270315430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:12	LU1598757687	26.05	EUR	226	XAMS	00270315431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:26	LU1598757687	26.05	EUR	129	XAMS	00270315513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:26	LU1598757687	26.05	EUR	250	XAMS	00270315514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:28	LU1598757687	26.05	EUR	297	XAMS	00270315526EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:27:28	LU1598757687	26.05	EUR	176	XAMS	00270315527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:08	LU1598757687	26.08	EUR	195	CEUX	00270315797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:08	LU1598757687	26.08	EUR	47	CEUX	00270315798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:08	LU1598757687	26.08	EUR	197	TQEX	00270315796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:08	LU1598757687	26.08	EUR	169	XAMS	00270315799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:08	LU1598757687	26.08	EUR	33	XAMS	00270315800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	83	CEUX	00270315805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	200	CEUX	00270315807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	100	TQEX	00270315804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	446	XAMS	00270315802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	250	XAMS	00270315803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	211	XAMS	00270315806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:09	LU1598757687	26.08	EUR	137	XAMS	00270315808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:11	LU1598757687	26.08	EUR	283	XAMS	00270315812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:11	LU1598757687	26.08	EUR	37	XAMS	00270315813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:25	LU1598757687	26.08	EUR	142	CEUX	00270315869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:25	LU1598757687	26.08	EUR	57	XAMS	00270315870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:39	LU1598757687	26.05	EUR	3	TQEX	00270315909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	323	CEUX	00270315954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	100	CEUX	00270315955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	100	CEUX	00270315956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	519	CEUX	00270315957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	112	CEUX	00270315958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	54	CEUX	00270315959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	611	CEUX	00270315960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:28:47	LU1598757687	26.07	EUR	304	CEUX	00270315961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:09	LU1598757687	26.06	EUR	331	XAMS	00270316104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:09	LU1598757687	26.06	EUR	349	XAMS	00270316105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:37	LU1598757687	26.06	EUR	435	CEUX	00270316268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:37	LU1598757687	26.06	EUR	100	TQEX	00270316265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:37	LU1598757687	26.06	EUR	100	TQEX	00270316266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:37	LU1598757687	26.06	EUR	351	TQEX	00270316267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:42	LU1598757687	26.06	EUR	2	CEUX	00270316294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:42	LU1598757687	26.06	EUR	878	CEUX	00270316296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:42	LU1598757687	26.06	EUR	112	CEUX	00270316297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:42	LU1598757687	26.06	EUR	100	TQEX	00270316293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:42	LU1598757687	26.06	EUR	100	TQEX	00270316295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:29:42	LU1598757687	26.06	EUR	57	TQEX	00270316298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:08	LU1598757687	26.04	EUR	45	TQEX	00270316447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:08	LU1598757687	26.04	EUR	250	XAMS	00270316448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:08	LU1598757687	26.04	EUR	212	XAMS	00270316449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:08	LU1598757687	26.04	EUR	138	XAMS	00270316450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:28	LU1598757687	26.05	EUR	1	CEUX	00270316587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:28	LU1598757687	26.05	EUR	186	CEUX	00270316590EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:28	LU1598757687	26.05	EUR	100	TQEX	00270316586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:28	LU1598757687	26.05	EUR	211	XAMS	00270316588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:37	LU1598757687	26.05	EUR	661	CEUX	00270316613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:37	LU1598757687	26.05	EUR	219	CEUX	00270316615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:37	LU1598757687	26.05	EUR	186	TQEX	00270316614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:37	LU1598757687	26.05	EUR	119	XAMS	00270316612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:58	LU1598757687	26.05	EUR	100	TQEX	00270316665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:58	LU1598757687	26.05	EUR	100	TQEX	00270316666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:58	LU1598757687	26.05	EUR	212	XAMS	00270316667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:58	LU1598757687	26.05	EUR	160	XAMS	00270316668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:30:58	LU1598757687	26.05	EUR	132	XAMS	00270316669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:02	LU1598757687	26.05	EUR	151	CEUX	00270316687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:02	LU1598757687	26.05	EUR	44	XAMS	00270316688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:02	LU1598757687	26.05	EUR	318	XAMS	00270316689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:32	LU1598757687	26.06	EUR	305	CEUX	00270316779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:32	LU1598757687	26.06	EUR	297	CEUX	00270316782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:32	LU1598757687	26.06	EUR	696	XAMS	00270316780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:31:32	LU1598757687	26.06	EUR	714	XAMS	00270316781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	129	CEUX	00270317066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	343	CEUX	00270317069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	183	CEUX	00270317075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	94	TQEX	00270317065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	279	TQEX	00270317067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	161	TQEX	00270317072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	166	XAMS	00270317068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	304	XAMS	00270317070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	174	XAMS	00270317071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	238	XAMS	00270317073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	407	XAMS	00270317074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	210	XAMS	00270317076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	92	XAMS	00270317077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:32:46	LU1598757687	26.07	EUR	90	XAMS	00270317078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:00	LU1598757687	26.07	EUR	1	CEUX	00270317134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:00	LU1598757687	26.07	EUR	3	CEUX	00270317136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:00	LU1598757687	26.07	EUR	250	XAMS	00270317135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:11	LU1598757687	26.07	EUR	100	TQEX	00270317160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:11	LU1598757687	26.07	EUR	20	XAMS	00270317159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:25	LU1598757687	26.08	EUR	100	CEUX	00270317217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	370	CEUX	00270317357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	130	CEUX	00270317360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	243	CEUX	00270317362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	298	TQEX	00270317355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	300	TQEX	00270317356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.08	EUR	97	TQEX	00270317364EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	984	XAMS	00270317358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	250	XAMS	00270317359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.09	EUR	726	XAMS	00270317361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.08	EUR	212	XAMS	00270317363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.08	EUR	201	XAMS	00270317365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:56	LU1598757687	26.08	EUR	46	XAMS	00270317366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:33:58	LU1598757687	26.08	EUR	11	XAMS	00270317371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:23	LU1598757687	26.09	EUR	6	TQEX	00270317448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	296	TQEX	00270317468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	100	TQEX	00270317469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	100	TQEX	00270317470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	102	XAMS	00270317467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	250	XAMS	00270317471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	215	XAMS	00270317472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:27	LU1598757687	26.10	EUR	112	XAMS	00270317473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:41	LU1598757687	26.10	EUR	6	CEUX	00270317521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:41	LU1598757687	26.10	EUR	300	CEUX	00270317522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:41	LU1598757687	26.10	EUR	81	CEUX	00270317523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:41	LU1598757687	26.10	EUR	3	CEUX	00270317524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:41	LU1598757687	26.10	EUR	1	CEUX	00270317525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:42	LU1598757687	26.10	EUR	200	CEUX	00270317526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:42	LU1598757687	26.10	EUR	112	CEUX	00270317527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:42	LU1598757687	26.10	EUR	118	CEUX	00270317528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:34:42	LU1598757687	26.10	EUR	302	CEUX	00270317530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:07	LU1598757687	26.10	EUR	81	CEUX	00270317625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:15	LU1598757687	26.11	EUR	122	XAMS	00270317696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	228	CEUX	00270317764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	299	CEUX	00270317766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	180	TQEX	00270317762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	80	TQEX	00270317763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	158	TQEX	00270317765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	581	XAMS	00270317767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:35:24	LU1598757687	26.11	EUR	757	XAMS	00270317768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:02	LU1598757687	26.11	EUR	250	XAMS	00270317940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:02	LU1598757687	26.11	EUR	820	XAMS	00270317941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:02	LU1598757687	26.11	EUR	63	XAMS	00270317942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:07	LU1598757687	26.11	EUR	100	TQEX	00270317994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:07	LU1598757687	26.11	EUR	210	XAMS	00270317992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:07	LU1598757687	26.11	EUR	201	XAMS	00270317993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:22	LU1598757687	26.11	EUR	158	CEUX	00270318034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:22	LU1598757687	26.11	EUR	131	TQEX	00270318036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:22	LU1598757687	26.11	EUR	280	XAMS	00270318035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:22	LU1598757687	26.11	EUR	141	XAMS	00270318037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:36:36	LU1598757687	26.10	EUR	100	TQEX	00270318116EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:38:41	LU1598757687	26.10	EUR	1	TQEX	00270318883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:38:41	LU1598757687	26.10	EUR	505	TQEX	00270318886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:38:41	LU1598757687	26.10	EUR	57	TQEX	00270318887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:03	LU1598757687	26.09	EUR	450	XAMS	00270318934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:03	LU1598757687	26.09	EUR	7	XAMS	00270318935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:03	LU1598757687	26.09	EUR	243	XAMS	00270318936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:03	LU1598757687	26.09	EUR	201	XAMS	00270318937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:03	LU1598757687	26.09	EUR	211	XAMS	00270318938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:06	LU1598757687	26.09	EUR	211	XAMS	00270318952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:06	LU1598757687	26.09	EUR	201	XAMS	00270318953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:06	LU1598757687	26.09	EUR	80	XAMS	00270318954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:19	LU1598757687	26.08	EUR	145	CEUX	00270319032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:29	LU1598757687	26.08	EUR	1	CEUX	00270319075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:29	LU1598757687	26.08	EUR	79	CEUX	00270319076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:31	LU1598757687	26.08	EUR	100	TQEX	00270319082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:31	LU1598757687	26.08	EUR	100	TQEX	00270319083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:35	LU1598757687	26.08	EUR	291	TQEX	00270319123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:35	LU1598757687	26.08	EUR	242	XAMS	00270319124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:35	LU1598757687	26.08	EUR	211	XAMS	00270319125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:39:44	LU1598757687	26.08	EUR	127	TQEX	00270319160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:06	LU1598757687	26.09	EUR	123	CEUX	00270319235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:06	LU1598757687	26.09	EUR	760	CEUX	00270319236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:06	LU1598757687	26.09	EUR	199	CEUX	00270319237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:09	LU1598757687	26.09	EUR	79	CEUX	00270319260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:09	LU1598757687	26.09	EUR	112	CEUX	00270319261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:15	LU1598757687	26.08	EUR	250	XAMS	00270319321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:15	LU1598757687	26.08	EUR	211	XAMS	00270319322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:15	LU1598757687	26.08	EUR	201	XAMS	00270319323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:18	LU1598757687	26.08	EUR	3	CEUX	00270319329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:25	LU1598757687	26.09	EUR	147	XAMS	00270319351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:46	LU1598757687	26.09	EUR	366	CEUX	00270319479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:46	LU1598757687	26.09	EUR	167	CEUX	00270319480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:46	LU1598757687	26.09	EUR	431	XAMS	00270319481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:46	LU1598757687	26.09	EUR	385	XAMS	00270319482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:46	LU1598757687	26.09	EUR	109	XAMS	00270319483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:40:46	LU1598757687	26.09	EUR	157	XAMS	00270319484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.09	EUR	261	CEUX	00270319603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.09	EUR	252	CEUX	00270319605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.08	EUR	193	CEUX	00270319611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.09	EUR	215	TQEX	00270319600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.09	EUR	208	TQEX	00270319602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.08	EUR	103	TQEX	00270319607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.08	EUR	8	TQEX	00270319608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.08	EUR	510	TQEX	00270319609EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.08	EUR	100	TQEX	00270319610EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.09	EUR	635	XAMS	00270319604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:28	LU1598757687	26.09	EUR	629	XAMS	00270319606EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:56	LU1598757687	26.08	EUR	132	CEUX	00270319769EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:41:56	LU1598757687	26.08	EUR	319	XAMS	00270319770EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:18	LU1598757687	26.10	EUR	8	CEUX	00270319942EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:18	LU1598757687	26.10	EUR	258	CEUX	00270319943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:18	LU1598757687	26.10	EUR	216	TQEX	00270319941EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:18	LU1598757687	26.10	EUR	100	TQEX	00270319944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:57	LU1598757687	26.11	EUR	80	TQEX	00270320127EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:57	LU1598757687	26.11	EUR	100	TQEX	00270320128EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:57	LU1598757687	26.11	EUR	100	TQEX	00270320129EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:57	LU1598757687	26.11	EUR	100	TQEX	00270320130EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:57	LU1598757687	26.11	EUR	13	TQEX	00270320131EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:42:57	LU1598757687	26.11	EUR	58	TQEX	00270320132EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:00	LU1598757687	26.11	EUR	664	XAMS	00270320155EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:00	LU1598757687	26.11	EUR	215	XAMS	00270320156EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:00	LU1598757687	26.11	EUR	140	XAMS	00270320157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:06	LU1598757687	26.11	EUR	364	CEUX	00270320210EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:06	LU1598757687	26.11	EUR	298	TQEX	00270320206EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:06	LU1598757687	26.11	EUR	423	XAMS	00270320214EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:06	LU1598757687	26.11	EUR	267	XAMS	00270320215EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:06	LU1598757687	26.11	EUR	702	XAMS	00270320217EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:42	LU1598757687	26.09	EUR	134	CEUX	00270320469EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:42	LU1598757687	26.09	EUR	100	TQEX	00270320465EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:42	LU1598757687	26.09	EUR	100	TQEX	00270320470EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:42	LU1598757687	26.09	EUR	144	XAMS	00270320466EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:42	LU1598757687	26.09	EUR	201	XAMS	00270320467EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:43:42	LU1598757687	26.09	EUR	211	XAMS	00270320468EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:06	LU1598757687	26.10	EUR	305	CEUX	00270320572EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:06	LU1598757687	26.10	EUR	108	XAMS	00270320573EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	81	CEUX	00270320634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	200	CEUX	00270320636EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	118	CEUX	00270320638EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	118	CEUX	00270320639EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	78	CEUX	00270320640EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	100	TQEX	00270320635EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:16	LU1598757687	26.10	EUR	118	TQEX	00270320637EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:17	LU1598757687	26.10	EUR	3	CEUX	00270320642EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:17	LU1598757687	26.10	EUR	100	TQEX	00270320641EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:17	LU1598757687	26.10	EUR	215	XAMS	00270320643EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:17	LU1598757687	26.10	EUR	211	XAMS	00270320644EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:17	LU1598757687	26.10	EUR	133	XAMS	00270320645EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:33	LU1598757687	26.10	EUR	246	CEUX	00270320745EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:33	LU1598757687	26.10	EUR	201	TQEX	00270320746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:33	LU1598757687	26.10	EUR	667	XAMS	00270320747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:57	LU1598757687	26.10	EUR	100	TQEX	00270320844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:57	LU1598757687	26.10	EUR	250	XAMS	00270320845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:57	LU1598757687	26.10	EUR	202	XAMS	00270320846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:44:57	LU1598757687	26.10	EUR	212	XAMS	00270320847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:18	LU1598757687	26.12	EUR	19	XAMS	00270321008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:18	LU1598757687	26.12	EUR	212	XAMS	00270321009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:18	LU1598757687	26.12	EUR	202	XAMS	00270321010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:18	LU1598757687	26.12	EUR	100	XAMS	00270321011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:18	LU1598757687	26.12	EUR	215	XAMS	00270321012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:18	LU1598757687	26.12	EUR	116	XAMS	00270321013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:24	LU1598757687	26.10	EUR	92	XAMS	00270321070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:24	LU1598757687	26.10	EUR	157	XAMS	00270321071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:24	LU1598757687	26.10	EUR	23	XAMS	00270321073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:24	LU1598757687	26.10	EUR	112	XAMS	00270321075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:37	LU1598757687	26.11	EUR	215	XAMS	00270321139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:37	LU1598757687	26.11	EUR	211	XAMS	00270321140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:56	LU1598757687	26.12	EUR	282	TQEX	00270321251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:56	LU1598757687	26.12	EUR	237	TQEX	00270321255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:56	LU1598757687	26.12	EUR	67	XAMS	00270321252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:56	LU1598757687	26.12	EUR	867	XAMS	00270321253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:45:56	LU1598757687	26.12	EUR	662	XAMS	00270321254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:35	LU1598757687	26.12	EUR	100	TQEX	00270321416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:35	LU1598757687	26.12	EUR	250	XAMS	00270321414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:35	LU1598757687	26.12	EUR	211	XAMS	00270321415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:35	LU1598757687	26.12	EUR	201	XAMS	00270321417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:38	LU1598757687	26.12	EUR	2	CEUX	00270321419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:41	LU1598757687	26.13	EUR	217	XAMS	00270321426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:41	LU1598757687	26.13	EUR	215	XAMS	00270321427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:41	LU1598757687	26.13	EUR	142	XAMS	00270321428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:41	LU1598757687	26.13	EUR	250	XAMS	00270321429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:41	LU1598757687	26.13	EUR	211	XAMS	00270321430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:41	LU1598757687	26.13	EUR	94	XAMS	00270321431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:47	LU1598757687	26.12	EUR	250	XAMS	00270321487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:46:47	LU1598757687	26.12	EUR	15	XAMS	00270321488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:09	LU1598757687	26.12	EUR	145	TQEX	00270321553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:17	LU1598757687	26.12	EUR	294	TQEX	00270321572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:18	LU1598757687	26.12	EUR	192	TQEX	00270321575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:18	LU1598757687	26.12	EUR	100	TQEX	00270321576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:24	LU1598757687	26.12	EUR	35	XAMS	00270321601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:42	LU1598757687	26.12	EUR	98	CEUX	00270321660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:42	LU1598757687	26.12	EUR	307	CEUX	00270321661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:42	LU1598757687	26.12	EUR	247	TQEX	00270321662EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:42	LU1598757687	26.12	EUR	850	XAMS	00270321659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:47	LU1598757687	26.12	EUR	403	CEUX	00270321685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:47	LU1598757687	26.12	EUR	100	TQEX	00270321684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:47:47	LU1598757687	26.12	EUR	240	TQEX	00270321686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:19	LU1598757687	26.13	EUR	100	TQEX	00270321819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:19	LU1598757687	26.13	EUR	248	XAMS	00270321820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:19	LU1598757687	26.13	EUR	201	XAMS	00270321821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:19	LU1598757687	26.13	EUR	211	XAMS	00270321822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:19	LU1598757687	26.13	EUR	136	XAMS	00270321823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:30	LU1598757687	26.13	EUR	236	CEUX	00270321869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:30	LU1598757687	26.13	EUR	193	TQEX	00270321867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:30	LU1598757687	26.13	EUR	69	TQEX	00270321871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:30	LU1598757687	26.13	EUR	180	XAMS	00270321868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:48:30	LU1598757687	26.13	EUR	654	XAMS	00270321870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:03	LU1598757687	26.13	EUR	198	CEUX	00270321980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:03	LU1598757687	26.13	EUR	552	XAMS	00270321978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:03	LU1598757687	26.13	EUR	347	XAMS	00270321979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:03	LU1598757687	26.13	EUR	164	XAMS	00270321981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:19	LU1598757687	26.12	EUR	100	TQEX	00270322039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:25	LU1598757687	26.12	EUR	545	CEUX	00270322066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:25	LU1598757687	26.12	EUR	100	CEUX	00270322067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:25	LU1598757687	26.12	EUR	178	CEUX	00270322068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:25	LU1598757687	26.12	EUR	13	TQEX	00270322065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:31	LU1598757687	26.12	EUR	145	XAMS	00270322100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:39	LU1598757687	26.11	EUR	2	CEUX	00270322116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:48	LU1598757687	26.11	EUR	150	CEUX	00270322144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:48	LU1598757687	26.11	EUR	118	CEUX	00270322145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:49:48	LU1598757687	26.11	EUR	118	CEUX	00270322146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:00	LU1598757687	26.11	EUR	246	CEUX	00270322186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:00	LU1598757687	26.11	EUR	204	TQEX	00270322188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:00	LU1598757687	26.11	EUR	250	XAMS	00270322183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:00	LU1598757687	26.11	EUR	141	XAMS	00270322190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:00	LU1598757687	26.11	EUR	137	XAMS	00270322191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:01	LU1598757687	26.11	EUR	32	XAMS	00270322200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:01	LU1598757687	26.11	EUR	250	XAMS	00270322201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:01	LU1598757687	26.11	EUR	180	XAMS	00270322202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:17	LU1598757687	26.11	EUR	100	TQEX	00270322292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:17	LU1598757687	26.11	EUR	48	TQEX	00270322293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:17	LU1598757687	26.11	EUR	100	TQEX	00270322294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:17	LU1598757687	26.11	EUR	143	TQEX	00270322295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:25	LU1598757687	26.11	EUR	100	TQEX	00270322317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:28	LU1598757687	26.11	EUR	2	TQEX	00270322333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:30	LU1598757687	26.11	EUR	250	XAMS	00270322349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:30	LU1598757687	26.11	EUR	201	XAMS	00270322350EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:30	LU1598757687	26.11	EUR	131	XAMS	00270322351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:36	LU1598757687	26.12	EUR	296	XAMS	00270322385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:36	LU1598757687	26.12	EUR	231	XAMS	00270322386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	180	CEUX	00270322437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	100	TQEX	00270322436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	1	TQEX	00270322439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	19	TQEX	00270322441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	211	XAMS	00270322438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	250	XAMS	00270322440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	201	XAMS	00270322442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:48	LU1598757687	26.12	EUR	48	XAMS	00270322443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:51	LU1598757687	26.12	EUR	100	TQEX	00270322467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:51	LU1598757687	26.12	EUR	211	XAMS	00270322468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:50:51	LU1598757687	26.12	EUR	201	XAMS	00270322469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:04	LU1598757687	26.12	EUR	239	XAMS	00270322563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:04	LU1598757687	26.12	EUR	184	XAMS	00270322564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:22	LU1598757687	26.12	EUR	250	XAMS	00270322660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:22	LU1598757687	26.12	EUR	211	XAMS	00270322661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:22	LU1598757687	26.12	EUR	201	XAMS	00270322662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:22	LU1598757687	26.12	EUR	131	XAMS	00270322663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:41	LU1598757687	26.13	EUR	1,142	XAMS	00270322757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:51	LU1598757687	26.12	EUR	66	XAMS	00270322834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:57	LU1598757687	26.12	EUR	12	CEUX	00270322867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:51:57	LU1598757687	26.12	EUR	100	TQEX	00270322866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:00	LU1598757687	26.12	EUR	84	CEUX	00270322878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:04	LU1598757687	26.11	EUR	378	XAMS	00270322929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	16	CEUX	00270322975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	12	TQEX	00270322974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	100	TQEX	00270322978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	201	XAMS	00270322976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	211	XAMS	00270322977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	211	XAMS	00270322979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:12	LU1598757687	26.11	EUR	201	XAMS	00270322980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:16	LU1598757687	26.12	EUR	250	XAMS	00270323013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:16	LU1598757687	26.12	EUR	201	XAMS	00270323014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:21	LU1598757687	26.11	EUR	37	XAMS	00270323022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:21	LU1598757687	26.11	EUR	281	XAMS	00270323023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:36	LU1598757687	26.10	EUR	144	CEUX	00270323060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:36	LU1598757687	26.10	EUR	100	TQEX	00270323059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:37	LU1598757687	26.10	EUR	421	CEUX	00270323063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:37	LU1598757687	26.10	EUR	339	TQEX	00270323062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:37	LU1598757687	26.09	EUR	100	TQEX	00270323066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:37	LU1598757687	26.09	EUR	73	XAMS	00270323064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 11:52:37	LU1598757687	26.09	EUR	218	XAMS	00270323065EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:01:58	LU1598757687	26.14	EUR	100	TQEX	00270325622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:01:58	LU1598757687	26.14	EUR	67	TQEX	00270325623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:02	LU1598757687	26.14	EUR	476	CEUX	00270325665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:05	LU1598757687	26.14	EUR	115	CEUX	00270325675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:22	LU1598757687	26.15	EUR	144	CEUX	00270325719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:22	LU1598757687	26.15	EUR	891	XAMS	00270325718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:31	LU1598757687	26.15	EUR	335	XAMS	00270325767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:31	LU1598757687	26.15	EUR	200	XAMS	00270325768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.15	EUR	275	TQEX	00270325769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.15	EUR	110	TQEX	00270325770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.15	EUR	100	TQEX	00270325774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.16	EUR	100	TQEX	00270325775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.15	EUR	211	XAMS	00270325771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.15	EUR	132	XAMS	00270325772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:32	LU1598757687	26.15	EUR	118	XAMS	00270325773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:35	LU1598757687	26.15	EUR	117	XAMS	00270325780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:35	LU1598757687	26.15	EUR	663	XAMS	00270325781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:35	LU1598757687	26.15	EUR	192	XAMS	00270325782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:02:36	LU1598757687	26.15	EUR	229	XAMS	00270325784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	52	XAMS	00270325917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	71	XAMS	00270325918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	201	XAMS	00270325919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	211	XAMS	00270325920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	80	XAMS	00270325921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	129	XAMS	00270325922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	138	XAMS	00270325923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:10	LU1598757687	26.14	EUR	1	XAMS	00270325924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:15	LU1598757687	26.14	EUR	250	XAMS	00270325949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:15	LU1598757687	26.14	EUR	122	XAMS	00270325950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:15	LU1598757687	26.14	EUR	228	XAMS	00270325951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:15	LU1598757687	26.14	EUR	124	XAMS	00270325954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:15	LU1598757687	26.14	EUR	138	XAMS	00270325955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:41	LU1598757687	26.13	EUR	356	XAMS	00270326065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:41	LU1598757687	26.13	EUR	132	XAMS	00270326066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:42	LU1598757687	26.13	EUR	868	XAMS	00270326078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:03:56	LU1598757687	26.13	EUR	711	XAMS	00270326200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:04:13	LU1598757687	26.13	EUR	100	CEUX	00270326263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:04:13	LU1598757687	26.13	EUR	100	TQEX	00270326262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:04:13	LU1598757687	26.13	EUR	100	TQEX	00270326264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	215	CEUX	00270326567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	253	CEUX	00270326570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	177	TQEX	00270326565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	120	TQEX	00270326566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	87	TQEX	00270326568EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	678	XAMS	00270326569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	52	XAMS	00270326571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	519	XAMS	00270326572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	280	XAMS	00270326573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:14	LU1598757687	26.13	EUR	140	XAMS	00270326574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:15	LU1598757687	26.13	EUR	135	TQEX	00270326575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:15	LU1598757687	26.13	EUR	8	TQEX	00270326576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:15	LU1598757687	26.13	EUR	339	XAMS	00270326578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	169	CEUX	00270326603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	127	XAMS	00270326605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	211	XAMS	00270326608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	250	XAMS	00270326609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	201	XAMS	00270326610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	250	XAMS	00270326611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	140	XAMS	00270326612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:19	LU1598757687	26.13	EUR	130	XAMS	00270326613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	6	CEUX	00270326820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	100	TQEX	00270326821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	90	TQEX	00270326823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	2	TQEX	00270326825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	250	XAMS	00270326819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	250	XAMS	00270326822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	201	XAMS	00270326824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:05:57	LU1598757687	26.12	EUR	133	XAMS	00270326826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:06	LU1598757687	26.13	EUR	81	CEUX	00270326860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:06	LU1598757687	26.13	EUR	200	CEUX	00270326861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:06	LU1598757687	26.12	EUR	5	XAMS	00270326859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:14	LU1598757687	26.13	EUR	169	XAMS	00270326907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:25	LU1598757687	26.13	EUR	254	CEUX	00270326966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:25	LU1598757687	26.13	EUR	209	TQEX	00270326967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:25	LU1598757687	26.13	EUR	389	XAMS	00270326968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:25	LU1598757687	26.13	EUR	105	XAMS	00270326969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:43	LU1598757687	26.13	EUR	39	CEUX	00270327029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:43	LU1598757687	26.13	EUR	118	TQEX	00270327030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:43	LU1598757687	26.13	EUR	100	TQEX	00270327031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:43	LU1598757687	26.13	EUR	100	TQEX	00270327032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:43	LU1598757687	26.13	EUR	11	XAMS	00270327033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:50	LU1598757687	26.13	EUR	431	CEUX	00270327066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:50	LU1598757687	26.13	EUR	344	TQEX	00270327065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:06:50	LU1598757687	26.13	EUR	3	TQEX	00270327067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:00	LU1598757687	26.13	EUR	6	CEUX	00270327111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:00	LU1598757687	26.13	EUR	128	CEUX	00270327113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:00	LU1598757687	26.13	EUR	85	CEUX	00270327114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:00	LU1598757687	26.13	EUR	118	CEUX	00270327115EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:00	LU1598757687	26.13	EUR	97	TQEX	00270327110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:00	LU1598757687	26.13	EUR	78	TQEX	00270327112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:01	LU1598757687	26.13	EUR	1	CEUX	00270327117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:03	LU1598757687	26.13	EUR	41	CEUX	00270327132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:03	LU1598757687	26.13	EUR	209	CEUX	00270327133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:03	LU1598757687	26.13	EUR	56	CEUX	00270327134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:03	LU1598757687	26.13	EUR	110	TQEX	00270327131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:05	LU1598757687	26.13	EUR	127	TQEX	00270327142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:29	LU1598757687	26.12	EUR	1	CEUX	00270327239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:29	LU1598757687	26.12	EUR	100	TQEX	00270327238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:29	LU1598757687	26.12	EUR	250	XAMS	00270327241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:29	LU1598757687	26.12	EUR	134	XAMS	00270327243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	2	CEUX	00270327280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	81	CEUX	00270327281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	85	CEUX	00270327282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	252	CEUX	00270327283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	14	CEUX	00270327284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	56	TQEX	00270327277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	48	TQEX	00270327278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:40	LU1598757687	26.12	EUR	120	TQEX	00270327279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	44	CEUX	00270327299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	72	XAMS	00270327300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	250	XAMS	00270327301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	201	XAMS	00270327302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	212	XAMS	00270327303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	134	XAMS	00270327304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	121	XAMS	00270327305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:07:46	LU1598757687	26.12	EUR	29	XAMS	00270327306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:18	LU1598757687	26.13	EUR	250	XAMS	00270327495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:18	LU1598757687	26.13	EUR	211	XAMS	00270327496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:18	LU1598757687	26.13	EUR	201	XAMS	00270327497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:18	LU1598757687	26.13	EUR	215	XAMS	00270327498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:18	LU1598757687	26.13	EUR	124	XAMS	00270327499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:18	LU1598757687	26.13	EUR	124	XAMS	00270327500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:32	LU1598757687	26.12	EUR	2	TQEX	00270327541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:32	LU1598757687	26.12	EUR	250	XAMS	00270327542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:47	LU1598757687	26.12	EUR	48	XAMS	00270327594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:51	LU1598757687	26.12	EUR	270	CEUX	00270327607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:51	LU1598757687	26.12	EUR	223	TQEX	00270327606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:51	LU1598757687	26.12	EUR	55	XAMS	00270327609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:51	LU1598757687	26.12	EUR	635	XAMS	00270327615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:53	LU1598757687	26.12	EUR	106	XAMS	00270327628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:08:54	LU1598757687	26.12	EUR	212	XAMS	00270327629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:09:12	LU1598757687	26.11	EUR	3	TQEX	00270327681EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:09:12	LU1598757687	26.11	EUR	250	XAMS	00270327682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:09:12	LU1598757687	26.11	EUR	211	XAMS	00270327683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:09:12	LU1598757687	26.11	EUR	201	XAMS	00270327684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:09:12	LU1598757687	26.11	EUR	80	XAMS	00270327685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:20	LU1598757687	26.12	EUR	1,250	CEUX	00270327921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:20	LU1598757687	26.12	EUR	100	CEUX	00270327922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:20	LU1598757687	26.12	EUR	100	CEUX	00270327923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:20	LU1598757687	26.12	EUR	1,964	CEUX	00270327924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:36	LU1598757687	26.13	EUR	134	TQEX	00270328004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:36	LU1598757687	26.13	EUR	100	TQEX	00270328005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:36	LU1598757687	26.13	EUR	384	TQEX	00270328006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:10:36	LU1598757687	26.13	EUR	122	TQEX	00270328007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:02	LU1598757687	26.14	EUR	41	CEUX	00270328094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:05	LU1598757687	26.14	EUR	78	CEUX	00270328110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:05	LU1598757687	26.14	EUR	111	CEUX	00270328111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:05	LU1598757687	26.14	EUR	100	CEUX	00270328112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:06	LU1598757687	26.14	EUR	797	CEUX	00270328120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:10	LU1598757687	26.14	EUR	359	CEUX	00270328151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:10	LU1598757687	26.14	EUR	658	CEUX	00270328152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:48	LU1598757687	26.13	EUR	100	TQEX	00270328284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:48	LU1598757687	26.13	EUR	95	XAMS	00270328285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:48	LU1598757687	26.13	EUR	201	XAMS	00270328286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:48	LU1598757687	26.13	EUR	211	XAMS	00270328287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:53	LU1598757687	26.13	EUR	95	CEUX	00270328301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:53	LU1598757687	26.13	EUR	289	CEUX	00270328302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:53	LU1598757687	26.13	EUR	211	XAMS	00270328303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:53	LU1598757687	26.13	EUR	201	XAMS	00270328304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:53	LU1598757687	26.13	EUR	95	XAMS	00270328305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:53	LU1598757687	26.13	EUR	176	XAMS	00270328306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:57	LU1598757687	26.13	EUR	250	XAMS	00270328311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:11:57	LU1598757687	26.13	EUR	96	XAMS	00270328312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:34	LU1598757687	26.13	EUR	282	CEUX	00270328448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:34	LU1598757687	26.13	EUR	185	TQEX	00270328447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:34	LU1598757687	26.13	EUR	100	TQEX	00270328450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:34	LU1598757687	26.13	EUR	100	XAMS	00270328449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:34	LU1598757687	26.13	EUR	234	XAMS	00270328451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:38	LU1598757687	26.13	EUR	236	XAMS	00270328496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:39	LU1598757687	26.13	EUR	290	CEUX	00270328514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:39	LU1598757687	26.13	EUR	131	CEUX	00270328515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:42	LU1598757687	26.13	EUR	139	CEUX	00270328550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:12:42	LU1598757687	26.13	EUR	465	CEUX	00270328551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:13:20	LU1598757687	26.11	EUR	188	XAMS	00270328720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:13:20	LU1598757687	26.11	EUR	211	XAMS	00270328721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:13:20	LU1598757687	26.11	EUR	201	XAMS	00270328722EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:19:56	LU1598757687	26.08	EUR	212	XAMS	00270330473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:19:56	LU1598757687	26.08	EUR	201	XAMS	00270330474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:19:56	LU1598757687	26.08	EUR	142	XAMS	00270330475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:19:56	LU1598757687	26.08	EUR	212	XAMS	00270330476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:19:56	LU1598757687	26.08	EUR	136	XAMS	00270330477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	191	TQEX	00270330512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	100	TQEX	00270330514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	23	TQEX	00270330515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	200	XAMS	00270330513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	107	XAMS	00270330516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	239	XAMS	00270330517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	142	XAMS	00270330519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	75	XAMS	00270330521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:03	LU1598757687	26.08	EUR	59	XAMS	00270330522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:42	LU1598757687	26.07	EUR	176	CEUX	00270330728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:42	LU1598757687	26.07	EUR	331	CEUX	00270330730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:42	LU1598757687	26.07	EUR	75	CEUX	00270330732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:42	LU1598757687	26.07	EUR	57	CEUX	00270330733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:42	LU1598757687	26.07	EUR	184	XAMS	00270330729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:42	LU1598757687	26.07	EUR	201	XAMS	00270330731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	272	CEUX	00270330768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	81	CEUX	00270330770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	19	CEUX	00270330772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	31	CEUX	00270330777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	250	XAMS	00270330769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	34	XAMS	00270330771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	106	XAMS	00270330773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	136	XAMS	00270330774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:20:51	LU1598757687	26.07	EUR	75	XAMS	00270330776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:07	LU1598757687	26.05	EUR	250	XAMS	00270330857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:07	LU1598757687	26.05	EUR	71	XAMS	00270330858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:37	LU1598757687	26.05	EUR	249	CEUX	00270330984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	15	CEUX	00270331022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	234	CEUX	00270331023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	183	TQEX	00270331024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	207	TQEX	00270331025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	2	TQEX	00270331026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	49	TQEX	00270331029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	614	XAMS	00270331027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:21:48	LU1598757687	26.05	EUR	543	XAMS	00270331028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:10	LU1598757687	26.05	EUR	398	XAMS	00270331103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:10	LU1598757687	26.05	EUR	397	XAMS	00270331104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	1	CEUX	00270331243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	61	CEUX	00270331245EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	5	TQEX	00270331238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	100	TQEX	00270331240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	173	XAMS	00270331236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	22	XAMS	00270331237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	212	XAMS	00270331239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	202	XAMS	00270331241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	109	XAMS	00270331242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	137	XAMS	00270331244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:46	LU1598757687	26.04	EUR	80	XAMS	00270331246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:49	LU1598757687	26.04	EUR	250	XAMS	00270331257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:49	LU1598757687	26.04	EUR	6	XAMS	00270331258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:22:49	LU1598757687	26.04	EUR	137	XAMS	00270331259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:01	LU1598757687	26.02	EUR	2	CEUX	00270331314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:01	LU1598757687	26.02	EUR	358	XAMS	00270331315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:24	LU1598757687	26.03	EUR	288	CEUX	00270331400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:24	LU1598757687	26.03	EUR	83	CEUX	00270331401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:24	LU1598757687	26.03	EUR	116	CEUX	00270331402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:24	LU1598757687	26.03	EUR	100	TQEX	00270331399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:32	LU1598757687	26.03	EUR	581	CEUX	00270331417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:32	LU1598757687	26.03	EUR	100	CEUX	00270331418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:40	LU1598757687	26.03	EUR	186	TQEX	00270331505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:40	LU1598757687	26.03	EUR	41	TQEX	00270331506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:40	LU1598757687	26.03	EUR	100	TQEX	00270331507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	150	CEUX	00270331527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	79	CEUX	00270331529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	100	TQEX	00270331525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	151	XAMS	00270331524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	212	XAMS	00270331526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	131	XAMS	00270331528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:47	LU1598757687	26.03	EUR	104	XAMS	00270331530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:23:53	LU1598757687	26.03	EUR	131	TQEX	00270331560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:18	LU1598757687	26.02	EUR	250	XAMS	00270331651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:18	LU1598757687	26.02	EUR	211	XAMS	00270331652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:18	LU1598757687	26.02	EUR	80	XAMS	00270331653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:18	LU1598757687	26.02	EUR	131	XAMS	00270331654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:18	LU1598757687	26.02	EUR	215	XAMS	00270331655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:18	LU1598757687	26.02	EUR	179	XAMS	00270331656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:37	LU1598757687	26.02	EUR	417	XAMS	00270331741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:56	LU1598757687	26.01	EUR	13	CEUX	00270331832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:56	LU1598757687	26.01	EUR	230	CEUX	00270331833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:24:56	LU1598757687	26.01	EUR	154	XAMS	00270331831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:05	LU1598757687	26.01	EUR	304	CEUX	00270331885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:05	LU1598757687	26.01	EUR	6	CEUX	00270331886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:05	LU1598757687	26.01	EUR	707	XAMS	00270331887EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:07	LU1598757687	26.01	EUR	539	CEUX	00270331923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:07	LU1598757687	26.01	EUR	422	XAMS	00270331924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:51	LU1598757687	26.01	EUR	2	CEUX	00270332085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:51	LU1598757687	26.01	EUR	134	CEUX	00270332087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:51	LU1598757687	26.01	EUR	1	CEUX	00270332089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:51	LU1598757687	26.01	EUR	244	CEUX	00270332090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:51	LU1598757687	26.01	EUR	42	TQEX	00270332086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:51	LU1598757687	26.01	EUR	570	TQEX	00270332088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:53	LU1598757687	26.01	EUR	151	XAMS	00270332094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:25:53	LU1598757687	26.01	EUR	894	XAMS	00270332095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:09	LU1598757687	26.02	EUR	234	XAMS	00270332322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:09	LU1598757687	26.02	EUR	362	XAMS	00270332323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:09	LU1598757687	26.02	EUR	532	XAMS	00270332324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:09	LU1598757687	26.02	EUR	259	XAMS	00270332325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:09	LU1598757687	26.02	EUR	682	XAMS	00270332326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:23	LU1598757687	26.02	EUR	250	XAMS	00270332370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:23	LU1598757687	26.02	EUR	212	XAMS	00270332371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:23	LU1598757687	26.02	EUR	202	XAMS	00270332372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:23	LU1598757687	26.02	EUR	69	XAMS	00270332373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:25	LU1598757687	26.02	EUR	100	TQEX	00270332375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:37	LU1598757687	26.02	EUR	100	TQEX	00270332401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:37	LU1598757687	26.02	EUR	29	TQEX	00270332403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:37	LU1598757687	26.02	EUR	304	TQEX	00270332404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:37	LU1598757687	26.02	EUR	300	TQEX	00270332412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:37	LU1598757687	26.02	EUR	382	TQEX	00270332413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	1	TQEX	00270332465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	100	TQEX	00270332467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	65	TQEX	00270332470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	340	XAMS	00270332464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	13	XAMS	00270332466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	119	XAMS	00270332468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:27:57	LU1598757687	26.02	EUR	80	XAMS	00270332469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:23	LU1598757687	26.03	EUR	250	XAMS	00270332560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:23	LU1598757687	26.03	EUR	212	XAMS	00270332561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:23	LU1598757687	26.03	EUR	201	XAMS	00270332562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:23	LU1598757687	26.03	EUR	215	XAMS	00270332563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:23	LU1598757687	26.03	EUR	89	XAMS	00270332564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:32	LU1598757687	26.02	EUR	250	XAMS	00270332587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:32	LU1598757687	26.02	EUR	80	XAMS	00270332588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:28:32	LU1598757687	26.02	EUR	550	XAMS	00270332589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:17	LU1598757687	26.02	EUR	90	CEUX	00270332796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:17	LU1598757687	26.02	EUR	26	CEUX	00270332797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:17	LU1598757687	26.02	EUR	92	CEUX	00270332798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:17	LU1598757687	26.02	EUR	33	CEUX	00270332799EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:18	LU1598757687	26.02	EUR	100	TQEX	00270332804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:18	LU1598757687	26.02	EUR	100	TQEX	00270332806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:18	LU1598757687	26.02	EUR	250	XAMS	00270332803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:18	LU1598757687	26.02	EUR	80	XAMS	00270332805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:18	LU1598757687	26.02	EUR	250	XAMS	00270332807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:36	LU1598757687	26.02	EUR	100	TQEX	00270332863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.02	EUR	100	TQEX	00270332930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.02	EUR	130	TQEX	00270332931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.02	EUR	250	XAMS	00270332932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.03	EUR	210	XAMS	00270332933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.03	EUR	250	XAMS	00270332934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.03	EUR	202	XAMS	00270332935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.03	EUR	134	XAMS	00270332936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.03	EUR	115	XAMS	00270332937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:50	LU1598757687	26.03	EUR	205	XAMS	00270332938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:52	LU1598757687	26.02	EUR	100	TQEX	00270332949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:52	LU1598757687	26.02	EUR	250	XAMS	00270332950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:52	LU1598757687	26.02	EUR	212	XAMS	00270332951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:29:52	LU1598757687	26.02	EUR	202	XAMS	00270332952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:02	LU1598757687	26.02	EUR	30	XAMS	00270332977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:27	LU1598757687	26.03	EUR	250	XAMS	00270333121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:27	LU1598757687	26.03	EUR	212	XAMS	00270333122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:27	LU1598757687	26.03	EUR	202	XAMS	00270333123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:27	LU1598757687	26.03	EUR	36	XAMS	00270333124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:29	LU1598757687	26.02	EUR	137	XAMS	00270333131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:29	LU1598757687	26.02	EUR	223	XAMS	00270333132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:41	LU1598757687	26.02	EUR	1	CEUX	00270333146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:30:41	LU1598757687	26.02	EUR	478	XAMS	00270333147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	85	CEUX	00270333245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	45	TQEX	00270333246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	3	TQEX	00270333248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	100	TQEX	00270333250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	249	XAMS	00270333247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	373	XAMS	00270333249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:04	LU1598757687	26.01	EUR	123	XAMS	00270333251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:16	LU1598757687	26.02	EUR	244	CEUX	00270333308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:16	LU1598757687	26.02	EUR	47	CEUX	00270333309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:16	LU1598757687	26.02	EUR	154	TQEX	00270333306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:16	LU1598757687	26.02	EUR	612	XAMS	00270333307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:44	LU1598757687	26.01	EUR	17	XAMS	00270333396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:44	LU1598757687	26.01	EUR	411	XAMS	00270333397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:31:58	LU1598757687	26.02	EUR	1,147	CEUX	00270333443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:00	LU1598757687	26.02	EUR	3	CEUX	00270333447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:22	LU1598757687	26.02	EUR	100	TQEX	00270333518EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:22	LU1598757687	26.02	EUR	250	XAMS	00270333519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:22	LU1598757687	26.02	EUR	212	XAMS	00270333520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:22	LU1598757687	26.02	EUR	202	XAMS	00270333521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:30	LU1598757687	26.02	EUR	298	XAMS	00270333542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:32	LU1598757687	26.02	EUR	84	XAMS	00270333546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	60	CEUX	00270333577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	10	CEUX	00270333580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	48	TQEX	00270333576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	148	TQEX	00270333579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	319	XAMS	00270333578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	124	XAMS	00270333581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	108	XAMS	00270333582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:32:38	LU1598757687	26.02	EUR	220	XAMS	00270333583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:10	LU1598757687	26.02	EUR	239	CEUX	00270333673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:10	LU1598757687	26.02	EUR	120	XAMS	00270333671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:12	LU1598757687	26.02	EUR	194	TQEX	00270333678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:12	LU1598757687	26.02	EUR	250	XAMS	00270333681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:12	LU1598757687	26.02	EUR	219	XAMS	00270333682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:22	LU1598757687	26.02	EUR	220	CEUX	00270333722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:22	LU1598757687	26.02	EUR	178	TQEX	00270333723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:22	LU1598757687	26.02	EUR	212	XAMS	00270333724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:22	LU1598757687	26.02	EUR	120	XAMS	00270333725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:33:22	LU1598757687	26.02	EUR	206	XAMS	00270333726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.01	EUR	100	CEUX	00270333880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.01	EUR	100	CEUX	00270333882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.01	EUR	120	TQEX	00270333877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.01	EUR	100	TQEX	00270333879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.02	EUR	250	XAMS	00270333855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.02	EUR	86	XAMS	00270333859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.01	EUR	202	XAMS	00270333878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:05	LU1598757687	26.01	EUR	212	XAMS	00270333881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:29	LU1598757687	26.02	EUR	131	CEUX	00270333967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:29	LU1598757687	26.02	EUR	12	TQEX	00270333966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:29	LU1598757687	26.02	EUR	56	XAMS	00270333968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:29	LU1598757687	26.02	EUR	626	XAMS	00270333969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:30	LU1598757687	26.02	EUR	99	XAMS	00270333971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:49	LU1598757687	26.02	EUR	123	CEUX	00270334018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:49	LU1598757687	26.02	EUR	73	XAMS	00270334019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:49	LU1598757687	26.02	EUR	212	XAMS	00270334020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:34:49	LU1598757687	26.02	EUR	201	XAMS	00270334021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:06	LU1598757687	26.02	EUR	96	CEUX	00270334094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	284	CEUX	00270334147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	239	CEUX	00270334150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	180	CEUX	00270334153EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	4	CEUX	00270334155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	201	TQEX	00270334148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	100	TQEX	00270334152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	130	TQEX	00270334154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	65	TQEX	00270334156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	888	XAMS	00270334149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:35:18	LU1598757687	26.02	EUR	593	XAMS	00270334151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:00	LU1598757687	26.01	EUR	212	XAMS	00270334290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:00	LU1598757687	26.01	EUR	193	XAMS	00270334291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:00	LU1598757687	26.01	EUR	167	XAMS	00270334292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:00	LU1598757687	26.01	EUR	433	XAMS	00270334293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:03	LU1598757687	26.01	EUR	280	CEUX	00270334308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:03	LU1598757687	26.01	EUR	346	CEUX	00270334310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:03	LU1598757687	26.01	EUR	100	TQEX	00270334307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:36:03	LU1598757687	26.01	EUR	226	TQEX	00270334309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	213	CEUX	00270334573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	223	CEUX	00270334580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	164	TQEX	00270334577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	181	TQEX	00270334581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	26	TQEX	00270334584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	549	XAMS	00270334579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:16	LU1598757687	26.01	EUR	570	XAMS	00270334583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	3	CEUX	00270334659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	13	CEUX	00270334661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	1	CEUX	00270334663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	80	CEUX	00270334664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	100	TQEX	00270334655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	64	TQEX	00270334665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	212	XAMS	00270334656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	132	XAMS	00270334657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	118	XAMS	00270334658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	202	XAMS	00270334660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:32	LU1598757687	26.00	EUR	80	XAMS	00270334662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:35	LU1598757687	26.00	EUR	212	XAMS	00270334686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:35	LU1598757687	26.00	EUR	202	XAMS	00270334687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:35	LU1598757687	26.00	EUR	114	XAMS	00270334688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:35	LU1598757687	26.00	EUR	228	XAMS	00270334689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:37:35	LU1598757687	26.00	EUR	41	XAMS	00270334690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:38:33	LU1598757687	26.02	EUR	332	TQEX	00270334881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:38:33	LU1598757687	26.02	EUR	33	TQEX	00270334882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	212	CEUX	00270335005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	181	TQEX	00270335006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	100	XAMS	00270335001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	130	XAMS	00270335002EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	250	XAMS	00270335003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	69	XAMS	00270335004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	133	XAMS	00270335007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:04	LU1598757687	26.03	EUR	212	XAMS	00270335008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:08	LU1598757687	26.03	EUR	235	CEUX	00270335032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:08	LU1598757687	26.03	EUR	117	TQEX	00270335033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:08	LU1598757687	26.03	EUR	77	TQEX	00270335034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:08	LU1598757687	26.03	EUR	663	XAMS	00270335031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:16	LU1598757687	26.03	EUR	98	TQEX	00270335080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:16	LU1598757687	26.03	EUR	200	XAMS	00270335081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:16	LU1598757687	26.03	EUR	212	XAMS	00270335082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:16	LU1598757687	26.03	EUR	202	XAMS	00270335083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:24	LU1598757687	26.03	EUR	130	CEUX	00270335132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:24	LU1598757687	26.03	EUR	100	TQEX	00270335134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:24	LU1598757687	26.03	EUR	316	XAMS	00270335133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:52	LU1598757687	26.04	EUR	521	CEUX	00270335240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:39:58	LU1598757687	26.06	EUR	1,222	XAMS	00270335273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:40:16	LU1598757687	26.06	EUR	196	CEUX	00270335375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:40:16	LU1598757687	26.06	EUR	166	TQEX	00270335380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:40:16	LU1598757687	26.06	EUR	560	XAMS	00270335377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:40:39	LU1598757687	26.06	EUR	3	CEUX	00270335703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:40:39	LU1598757687	26.06	EUR	315	CEUX	00270335704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	160	CEUX	00270335815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	200	CEUX	00270335816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	81	CEUX	00270335818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	118	CEUX	00270335820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	118	CEUX	00270335821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	88	CEUX	00270335826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	44	XAMS	00270335817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	201	XAMS	00270335819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	212	XAMS	00270335822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	240	XAMS	00270335823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	353	XAMS	00270335824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	172	XAMS	00270335825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:03	LU1598757687	26.08	EUR	76	XAMS	00270335827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:08	LU1598757687	26.08	EUR	23	XAMS	00270335838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	118	CEUX	00270335926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	86	CEUX	00270335928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	100	CEUX	00270335930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	89	CEUX	00270335932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	109	CEUX	00270335934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	100	TQEX	00270335927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	1	TQEX	00270335929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	64	TQEX	00270335931EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	118	TQEX	00270335933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:45	LU1598757687	26.07	EUR	120	TQEX	00270335935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:48	LU1598757687	26.07	EUR	58	CEUX	00270335943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:48	LU1598757687	26.07	EUR	303	CEUX	00270335945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:41:48	LU1598757687	26.07	EUR	36	XAMS	00270335944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	63	CEUX	00270336039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	24	CEUX	00270336041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	33	TQEX	00270336037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	29	XAMS	00270336038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	209	XAMS	00270336040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	210	XAMS	00270336042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:10	LU1598757687	26.08	EUR	85	XAMS	00270336043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:40	LU1598757687	26.09	EUR	287	CEUX	00270336156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:40	LU1598757687	26.09	EUR	579	XAMS	00270336157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:40	LU1598757687	26.09	EUR	95	XAMS	00270336158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:40	LU1598757687	26.09	EUR	201	XAMS	00270336159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:42:40	LU1598757687	26.09	EUR	183	XAMS	00270336160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:03	LU1598757687	26.09	EUR	5	CEUX	00270336228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:03	LU1598757687	26.09	EUR	250	XAMS	00270336229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:03	LU1598757687	26.09	EUR	116	XAMS	00270336230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:03	LU1598757687	26.09	EUR	250	XAMS	00270336231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:03	LU1598757687	26.09	EUR	202	XAMS	00270336232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:03	LU1598757687	26.09	EUR	160	XAMS	00270336233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:43:25	LU1598757687	26.09	EUR	81	CEUX	00270336294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	389	CEUX	00270336477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	182	CEUX	00270336478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	56	CEUX	00270336479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	302	TQEX	00270336473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	185	TQEX	00270336474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	973	XAMS	00270336475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	599	XAMS	00270336476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	201	XAMS	00270336480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	212	XAMS	00270336481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:27	LU1598757687	26.09	EUR	227	XAMS	00270336482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:43	LU1598757687	26.09	EUR	250	XAMS	00270336570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:50	LU1598757687	26.09	EUR	250	XAMS	00270336600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:50	LU1598757687	26.09	EUR	212	XAMS	00270336601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:50	LU1598757687	26.09	EUR	111	XAMS	00270336602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:50	LU1598757687	26.09	EUR	201	XAMS	00270336603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:50	LU1598757687	26.09	EUR	215	XAMS	00270336604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:44:50	LU1598757687	26.09	EUR	82	XAMS	00270336605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	79	CEUX	00270336776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	118	CEUX	00270336778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	250	XAMS	00270336777EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	131	XAMS	00270336779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	121	XAMS	00270336780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	39	XAMS	00270336781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:40	LU1598757687	26.10	EUR	250	XAMS	00270336782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:49	LU1598757687	26.10	EUR	59	CEUX	00270336809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:49	LU1598757687	26.10	EUR	137	CEUX	00270336811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:49	LU1598757687	26.10	EUR	92	CEUX	00270336812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:49	LU1598757687	26.10	EUR	26	CEUX	00270336814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:49	LU1598757687	26.10	EUR	250	XAMS	00270336810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:45:49	LU1598757687	26.10	EUR	502	XAMS	00270336813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:10	LU1598757687	26.11	EUR	3	CEUX	00270336901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:10	LU1598757687	26.11	EUR	365	CEUX	00270336903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:10	LU1598757687	26.11	EUR	37	XAMS	00270336900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:10	LU1598757687	26.11	EUR	340	XAMS	00270336902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:33	LU1598757687	26.11	EUR	138	CEUX	0027033692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:33	LU1598757687	26.11	EUR	201	XAMS	00270336989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:33	LU1598757687	26.11	EUR	250	XAMS	00270336990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:33	LU1598757687	26.11	EUR	211	XAMS	00270336991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:33	LU1598757687	26.11	EUR	201	XAMS	00270336993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:33	LU1598757687	26.11	EUR	129	XAMS	00270336994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:47	LU1598757687	26.12	EUR	101	TQEX	00270337047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:47	LU1598757687	26.12	EUR	86	TQEX	00270337048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:47	LU1598757687	26.12	EUR	250	XAMS	00270337049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:50	LU1598757687	26.12	EUR	125	CEUX	00270337056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:50	LU1598757687	26.12	EUR	115	CEUX	00270337058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:50	LU1598757687	26.12	EUR	8	CEUX	00270337059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:50	LU1598757687	26.12	EUR	250	XAMS	00270337055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:46:50	LU1598757687	26.12	EUR	142	XAMS	00270337057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:26	LU1598757687	26.12	EUR	3	CEUX	00270337169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:26	LU1598757687	26.12	EUR	100	TQEX	00270337172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:26	LU1598757687	26.12	EUR	50	XAMS	00270337170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:26	LU1598757687	26.12	EUR	250	XAMS	00270337171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:26	LU1598757687	26.12	EUR	212	XAMS	00270337173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:26	LU1598757687	26.12	EUR	201	XAMS	00270337174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:30	LU1598757687	26.12	EUR	232	XAMS	00270337192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	170	CEUX	00270337203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	193	TQEX	00270337201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	100	TQEX	00270337202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	100	TQEX	00270337204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	100	TQEX	00270337205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	91	TQEX	00270337207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:47:31	LU1598757687	26.12	EUR	211	XAMS	00270337206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:48:18	LU1598757687	26.12	EUR	385	TQEX	00270337332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:48:18	LU1598757687	26.12	EUR	25	TQEX	00270337333EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:10	LU1598757687	26.16	EUR	20	TQEX	00270339191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:10	LU1598757687	26.16	EUR	113	XAMS	00270339192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:10	LU1598757687	26.16	EUR	40	XAMS	00270339193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:10	LU1598757687	26.16	EUR	220	XAMS	00270339194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:25	LU1598757687	26.17	EUR	366	XAMS	00270339228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	100	CEUX	00270339314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	10	CEUX	00270339316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	1	CEUX	00270339318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	68	TQEX	00270339313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	100	TQEX	00270339315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	250	XAMS	00270339317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	97	XAMS	00270339319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	215	XAMS	00270339320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:38	LU1598757687	26.17	EUR	13	XAMS	00270339321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:44	LU1598757687	26.16	EUR	370	XAMS	00270339331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:56	LU1598757687	26.15	EUR	250	XAMS	00270339345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:56	LU1598757687	26.15	EUR	211	XAMS	00270339346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:57:56	LU1598757687	26.15	EUR	201	XAMS	00270339347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:21	LU1598757687	26.15	EUR	100	TQEX	00270339456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:21	LU1598757687	26.15	EUR	100	TQEX	00270339457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:21	LU1598757687	26.15	EUR	100	TQEX	00270339458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:27	LU1598757687	26.15	EUR	250	XAMS	00270339470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:27	LU1598757687	26.15	EUR	211	XAMS	00270339471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:27	LU1598757687	26.15	EUR	201	XAMS	00270339472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:27	LU1598757687	26.15	EUR	80	XAMS	00270339473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:27	LU1598757687	26.15	EUR	98	XAMS	00270339474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:56	LU1598757687	26.15	EUR	100	TQEX	00270339548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:56	LU1598757687	26.15	EUR	100	TQEX	00270339549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:56	LU1598757687	26.15	EUR	100	TQEX	00270339550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:56	LU1598757687	26.15	EUR	1,000	TQEX	00270339551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:58:56	LU1598757687	26.15	EUR	135	TQEX	00270339552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:02	LU1598757687	26.15	EUR	961	TQEX	00270339573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:02	LU1598757687	26.15	EUR	2	TQEX	00270339574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:39	LU1598757687	26.15	EUR	323	XAMS	00270339710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:39	LU1598757687	26.15	EUR	440	XAMS	00270339711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:55	LU1598757687	26.15	EUR	1	CEUX	00270339767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:55	LU1598757687	26.15	EUR	250	XAMS	00270339768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 12:59:55	LU1598757687	26.15	EUR	211	XAMS	00270339769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:03	LU1598757687	26.13	EUR	345	XAMS	00270339848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	83	CEUX	00270339857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	100	TQEX	00270339856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	3	TQEX	00270339859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	250	XAMS	00270339858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	211	XAMS	00270339860EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	200	XAMS	00270339861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:04	LU1598757687	26.13	EUR	110	XAMS	00270339862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:33	LU1598757687	26.15	EUR	254	TQEX	00270339949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:33	LU1598757687	26.15	EUR	2	TQEX	00270339950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:33	LU1598757687	26.15	EUR	794	XAMS	00270339951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:44	LU1598757687	26.13	EUR	211	XAMS	00270339978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:44	LU1598757687	26.13	EUR	250	XAMS	00270339979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:44	LU1598757687	26.13	EUR	201	XAMS	00270339980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:44	LU1598757687	26.13	EUR	109	XAMS	00270339981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:00:44	LU1598757687	26.13	EUR	45	XAMS	00270339982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:08	LU1598757687	26.13	EUR	100	TQEX	00270340074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:08	LU1598757687	26.13	EUR	250	XAMS	00270340075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:08	LU1598757687	26.13	EUR	201	XAMS	00270340076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:08	LU1598757687	26.13	EUR	133	XAMS	00270340077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:08	LU1598757687	26.13	EUR	108	XAMS	00270340078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:21	LU1598757687	26.13	EUR	100	TQEX	00270340117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	2	CEUX	00270340170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	1	CEUX	00270340171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	100	TQEX	00270340169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	250	XAMS	00270340172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	133	XAMS	00270340173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	108	XAMS	00270340174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:24	LU1598757687	26.12	EUR	80	XAMS	00270340175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:44	LU1598757687	26.13	EUR	190	CEUX	00270340240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:44	LU1598757687	26.13	EUR	154	XAMS	00270340239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:44	LU1598757687	26.13	EUR	250	XAMS	00270340241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:44	LU1598757687	26.13	EUR	51	XAMS	00270340242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	100	CEUX	00270340268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	85	CEUX	00270340270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	100	CEUX	00270340272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	15	CEUX	00270340274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	190	TQEX	00270340269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	10	TQEX	00270340271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	15	XAMS	00270340266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	414	XAMS	00270340267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	210	XAMS	00270340273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	141	XAMS	00270340275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	211	XAMS	00270340276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:01:54	LU1598757687	26.14	EUR	41	XAMS	00270340277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:02:22	LU1598757687	26.13	EUR	210	XAMS	00270340484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:02:22	LU1598757687	26.13	EUR	141	XAMS	00270340485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:02:22	LU1598757687	26.13	EUR	105	XAMS	00270340486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:02:22	LU1598757687	26.13	EUR	459	XAMS	00270340487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:02:35	LU1598757687	26.15	EUR	100	TQEX	00270340599EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:05:28	LU1598757687	26.17	EUR	177	XAMS	00270341318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:05:42	LU1598757687	26.17	EUR	100	TQEX	00270341420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:05:42	LU1598757687	26.17	EUR	250	XAMS	00270341421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:03	LU1598757687	26.16	EUR	3	CEUX	00270341575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:03	LU1598757687	26.16	EUR	100	TQEX	00270341574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:03	LU1598757687	26.16	EUR	250	XAMS	00270341576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:03	LU1598757687	26.16	EUR	201	XAMS	00270341577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:10	LU1598757687	26.15	EUR	211	XAMS	00270341658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:10	LU1598757687	26.15	EUR	201	XAMS	00270341659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:10	LU1598757687	26.15	EUR	250	XAMS	00270341660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:10	LU1598757687	26.15	EUR	113	XAMS	00270341661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:10	LU1598757687	26.15	EUR	124	XAMS	00270341662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:18	LU1598757687	26.15	EUR	250	XAMS	00270341813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:18	LU1598757687	26.15	EUR	211	XAMS	00270341814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:06:18	LU1598757687	26.15	EUR	157	XAMS	00270341815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:02	LU1598757687	26.14	EUR	202	CEUX	00270342162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:23	LU1598757687	26.15	EUR	98	TQEX	00270342306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:27	LU1598757687	26.15	EUR	1,333	XAMS	00270342313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:27	LU1598757687	26.15	EUR	1,267	XAMS	00270342323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:27	LU1598757687	26.15	EUR	50	XAMS	00270342326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:53	LU1598757687	26.13	EUR	316	XAMS	00270342473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:07:53	LU1598757687	26.13	EUR	362	XAMS	00270342474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	100	CEUX	00270342754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	100	CEUX	00270342760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	100	TQEX	00270342752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	100	TQEX	00270342756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	100	TQEX	00270342761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	210	XAMS	00270342753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	200	XAMS	00270342755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	104	XAMS	00270342757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	200	XAMS	00270342758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	215	XAMS	00270342759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:08:52	LU1598757687	26.15	EUR	210	XAMS	00270342762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:09:09	LU1598757687	26.15	EUR	584	XAMS	00270342848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:09:09	LU1598757687	26.15	EUR	644	XAMS	00270342852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:03	LU1598757687	26.15	EUR	113	XAMS	00270343047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	100	CEUX	00270343060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	100	CEUX	00270343062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	100	TQEX	00270343065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	195	TQEX	00270343067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	10	TQEX	00270343069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	99	TQEX	00270343070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	412	XAMS	00270343058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	267	XAMS	00270343059EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	211	XAMS	00270343061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	250	XAMS	00270343063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	200	XAMS	00270343064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	107	XAMS	00270343066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:05	LU1598757687	26.15	EUR	132	XAMS	00270343068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:10	LU1598757687	26.15	EUR	261	CEUX	00270343098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:10	LU1598757687	26.15	EUR	13	CEUX	00270343099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:10	LU1598757687	26.15	EUR	653	CEUX	00270343101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:10	LU1598757687	26.15	EUR	86	TQEX	00270343096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:10	LU1598757687	26.15	EUR	1	TQEX	00270343097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:10	LU1598757687	26.15	EUR	100	TQEX	00270343100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:53	LU1598757687	26.12	EUR	2	CEUX	00270343324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:53	LU1598757687	26.12	EUR	250	XAMS	00270343323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:53	LU1598757687	26.12	EUR	201	XAMS	00270343325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:10:53	LU1598757687	26.12	EUR	211	XAMS	00270343326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:00	LU1598757687	26.12	EUR	213	TQEX	00270343365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:00	LU1598757687	26.12	EUR	211	TQEX	00270343366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:00	LU1598757687	26.12	EUR	194	TQEX	00270343367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:00	LU1598757687	26.12	EUR	301	TQEX	00270343368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:02	LU1598757687	26.12	EUR	140	TQEX	00270343381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:25	LU1598757687	26.14	EUR	190	XAMS	00270343357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:25	LU1598757687	26.14	EUR	168	XAMS	00270343576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:25	LU1598757687	26.14	EUR	127	XAMS	00270343577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:11:25	LU1598757687	26.14	EUR	140	XAMS	00270343578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	212	CEUX	00270343718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	220	CEUX	00270343719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	177	TQEX	00270343720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	93	TQEX	00270343721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	91	TQEX	00270343725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	76	XAMS	00270343722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	59	XAMS	00270343723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	541	XAMS	00270343724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	250	XAMS	00270343726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:12:01	LU1598757687	26.15	EUR	333	XAMS	00270343727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:35	LU1598757687	26.17	EUR	27	TQEX	00270344047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:35	LU1598757687	26.17	EUR	664	XAMS	00270344048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:35	LU1598757687	26.17	EUR	652	XAMS	00270344049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	100	TQEX	00270344068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	100	TQEX	00270344069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	96	XAMS	00270344061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	64	XAMS	00270344062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	250	XAMS	00270344063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	250	XAMS	00270344064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	64	XAMS	00270344065EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	63	XAMS	00270344066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	211	XAMS	00270344067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	250	XAMS	00270344070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	52	XAMS	00270344071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	215	XAMS	00270344072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	201	XAMS	00270344073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	113	XAMS	00270344074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	163	XAMS	00270344075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:13:40	LU1598757687	26.17	EUR	499	XAMS	00270344076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:14:23	LU1598757687	26.18	EUR	100	TQEX	00270344200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:14:23	LU1598757687	26.18	EUR	100	TQEX	00270344201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	173	TQEX	00270344346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	186	TQEX	00270344347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	100	TQEX	00270344349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	62	TQEX	00270344351EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	20	TQEX	00270344352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	210	XAMS	00270344348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	210	XAMS	00270344350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:00	LU1598757687	26.18	EUR	250	XAMS	00270344353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:18	LU1598757687	26.19	EUR	263	TQEX	00270344455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:25	LU1598757687	26.19	EUR	256	CEUX	00270344471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:25	LU1598757687	26.19	EUR	40	CEUX	00270344472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:56	LU1598757687	26.20	EUR	514	XAMS	00270344542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:15:56	LU1598757687	26.20	EUR	215	XAMS	00270344544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:16:08	LU1598757687	26.20	EUR	234	CEUX	00270344566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:16:10	LU1598757687	26.20	EUR	146	XAMS	00270344570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:16:11	LU1598757687	26.20	EUR	124	CEUX	00270344575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:16:11	LU1598757687	26.20	EUR	225	CEUX	00270344576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:16:11	LU1598757687	26.20	EUR	359	XAMS	00270344577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:16:57	LU1598757687	26.20	EUR	43	CEUX	00270344722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:10	LU1598757687	26.20	EUR	181	XAMS	00270344774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:24	LU1598757687	26.20	EUR	144	TQEX	00270344806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:24	LU1598757687	26.20	EUR	52	TQEX	00270344807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:54	LU1598757687	26.20	EUR	136	CEUX	00270344891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:54	LU1598757687	26.20	EUR	175	CEUX	00270344892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:54	LU1598757687	26.20	EUR	95	TQEX	00270344893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:54	LU1598757687	26.20	EUR	324	XAMS	00270344894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:54	LU1598757687	26.20	EUR	516	XAMS	00270344895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:59	LU1598757687	26.21	EUR	100	CEUX	00270344904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:59	LU1598757687	26.21	EUR	2	CEUX	00270344905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:59	LU1598757687	26.21	EUR	100	TQEX	00270344903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:59	LU1598757687	26.21	EUR	250	XAMS	00270344906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:59	LU1598757687	26.21	EUR	3	XAMS	00270344907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:17:59	LU1598757687	26.21	EUR	210	XAMS	00270344908EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:02	LU1598757687	26.20	EUR	109	TQEX	00270345552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:02	LU1598757687	26.20	EUR	507	TQEX	00270345553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:03	LU1598757687	26.19	EUR	118	CEUX	00270345564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:03	LU1598757687	26.19	EUR	150	CEUX	00270345567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:03	LU1598757687	26.19	EUR	100	TQEX	00270345563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:03	LU1598757687	26.19	EUR	250	XAMS	00270345565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:03	LU1598757687	26.19	EUR	200	XAMS	00270345566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:03	LU1598757687	26.19	EUR	210	XAMS	00270345568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:55	LU1598757687	26.20	EUR	238	CEUX	00270345746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:55	LU1598757687	26.20	EUR	198	TQEX	00270345747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:55	LU1598757687	26.20	EUR	25	TQEX	00270345749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:20:55	LU1598757687	26.20	EUR	632	XAMS	00270345748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:21:03	LU1598757687	26.20	EUR	2	CEUX	00270345795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:21:03	LU1598757687	26.20	EUR	196	TQEX	00270345796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:21:04	LU1598757687	26.20	EUR	233	CEUX	00270345797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:21:04	LU1598757687	26.20	EUR	624	XAMS	00270345798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:22:16	LU1598757687	26.20	EUR	779	XAMS	00270346037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:22:16	LU1598757687	26.20	EUR	792	XAMS	00270346038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:22:36	LU1598757687	26.21	EUR	293	CEUX	00270346086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:22:37	LU1598757687	26.21	EUR	115	CEUX	00270346089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:10	LU1598757687	26.21	EUR	216	CEUX	00270346189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:11	LU1598757687	26.21	EUR	53	CEUX	00270346194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:11	LU1598757687	26.21	EUR	212	XAMS	00270346195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	50	CEUX	00270346198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	2	CEUX	00270346202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	50	CEUX	00270346204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	212	CEUX	00270346205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	246	XAMS	00270346199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	245	XAMS	00270346200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	354	XAMS	00270346201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:14	LU1598757687	26.21	EUR	425	XAMS	00270346203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:23	LU1598757687	26.21	EUR	100	TQEX	00270346234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:23	LU1598757687	26.21	EUR	92	XAMS	00270346235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:23	LU1598757687	26.21	EUR	250	XAMS	00270346236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:34	LU1598757687	26.21	EUR	251	TQEX	00270346275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:34	LU1598757687	26.21	EUR	389	XAMS	00270346276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:23:34	LU1598757687	26.21	EUR	785	XAMS	00270346277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	100	TQEX	00270346392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	100	TQEX	00270346393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	100	TQEX	00270346394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	100	TQEX	00270346395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	75	TQEX	00270346396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	375	TQEX	00270346397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:05	LU1598757687	26.20	EUR	198	TQEX	00270346398EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:09	LU1598757687	26.20	EUR	435	XAMS	00270346420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:39	LU1598757687	26.19	EUR	132	XAMS	00270346474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:43	LU1598757687	26.18	EUR	129	CEUX	00270346477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:43	LU1598757687	26.18	EUR	331	XAMS	00270346478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:44	LU1598757687	26.19	EUR	100	CEUX	00270346479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:54	LU1598757687	26.19	EUR	91	TQEX	00270346556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:54	LU1598757687	26.19	EUR	100	TQEX	00270346557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:54	LU1598757687	26.19	EUR	201	XAMS	00270346558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:54	LU1598757687	26.19	EUR	210	XAMS	00270346559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:54	LU1598757687	26.19	EUR	134	XAMS	00270346560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:24:54	LU1598757687	26.19	EUR	111	XAMS	00270346561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:18	LU1598757687	26.19	EUR	62	CEUX	00270346691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:18	LU1598757687	26.19	EUR	204	TQEX	00270346690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:18	LU1598757687	26.19	EUR	142	XAMS	00270346692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:18	LU1598757687	26.19	EUR	201	XAMS	00270346693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:36	LU1598757687	26.20	EUR	2	CEUX	00270346751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:36	LU1598757687	26.20	EUR	274	CEUX	00270346752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:36	LU1598757687	26.20	EUR	302	CEUX	00270346753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:36	LU1598757687	26.20	EUR	1	CEUX	00270346754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:45	LU1598757687	26.20	EUR	182	CEUX	00270346770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:45	LU1598757687	26.20	EUR	10	CEUX	00270346773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:45	LU1598757687	26.20	EUR	100	TQEX	00270346771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:45	LU1598757687	26.20	EUR	50	TQEX	00270346772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:25:45	LU1598757687	26.20	EUR	100	TQEX	00270346774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:10	LU1598757687	26.20	EUR	115	XAMS	00270346866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:10	LU1598757687	26.20	EUR	250	XAMS	00270346867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:10	LU1598757687	26.20	EUR	231	XAMS	00270346868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:21	LU1598757687	26.20	EUR	124	XAMS	00270346894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:21	LU1598757687	26.20	EUR	277	XAMS	00270346895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:28	LU1598757687	26.20	EUR	849	XAMS	00270346906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:28	LU1598757687	26.20	EUR	164	XAMS	00270346907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:51	LU1598757687	26.21	EUR	505	CEUX	00270346946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:51	LU1598757687	26.21	EUR	100	TQEX	00270346945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:51	LU1598757687	26.21	EUR	271	TQEX	00270346947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:26:52	LU1598757687	26.21	EUR	99	TQEX	00270346948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:07	LU1598757687	26.22	EUR	430	XAMS	00270346978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:21	LU1598757687	26.21	EUR	250	XAMS	00270347019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:21	LU1598757687	26.21	EUR	211	XAMS	00270347020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:21	LU1598757687	26.21	EUR	200	XAMS	00270347021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:21	LU1598757687	26.21	EUR	161	XAMS	00270347022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:56	LU1598757687	26.21	EUR	1	CEUX	00270347115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:56	LU1598757687	26.21	EUR	2	CEUX	00270347116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:56	LU1598757687	26.21	EUR	77	CEUX	00270347117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:27:56	LU1598757687	26.21	EUR	13	CEUX	00270347118EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:04	LU1598757687	26.20	EUR	111	XAMS	00270347710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:04	LU1598757687	26.20	EUR	54	XAMS	00270347711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:12	LU1598757687	26.20	EUR	100	TQEX	00270347780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:12	LU1598757687	26.20	EUR	250	XAMS	00270347781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:12	LU1598757687	26.20	EUR	210	XAMS	00270347782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:12	LU1598757687	26.20	EUR	201	XAMS	00270347783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:12	LU1598757687	26.20	EUR	87	XAMS	00270347784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:12	LU1598757687	26.20	EUR	34	XAMS	00270347785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:38	LU1598757687	26.20	EUR	241	CEUX	00270347853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:38	LU1598757687	26.20	EUR	650	XAMS	00270347852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:40	LU1598757687	26.20	EUR	99	XAMS	00270347864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:31:40	LU1598757687	26.20	EUR	97	XAMS	00270347865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:02	LU1598757687	26.21	EUR	241	CEUX	00270347913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:02	LU1598757687	26.21	EUR	194	TQEX	00270347911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:02	LU1598757687	26.21	EUR	337	XAMS	00270347912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:02	LU1598757687	26.21	EUR	681	XAMS	00270347914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:39	LU1598757687	26.21	EUR	1	CEUX	00270348080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:42	LU1598757687	26.21	EUR	283	CEUX	00270348086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:48	LU1598757687	26.21	EUR	100	XAMS	00270348099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:48	LU1598757687	26.21	EUR	210	XAMS	00270348100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:48	LU1598757687	26.21	EUR	200	XAMS	00270348101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:50	LU1598757687	26.22	EUR	74	CEUX	00270348109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:51	LU1598757687	26.22	EUR	178	XAMS	00270348111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:52	LU1598757687	26.22	EUR	270	CEUX	00270348113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:52	LU1598757687	26.22	EUR	415	CEUX	00270348114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:32:52	LU1598757687	26.22	EUR	20	XAMS	00270348115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:02	LU1598757687	26.21	EUR	549	XAMS	00270348175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:39	LU1598757687	26.21	EUR	100	CEUX	00270348276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:39	LU1598757687	26.21	EUR	100	TQEX	00270348275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:39	LU1598757687	26.21	EUR	100	TQEX	00270348278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:39	LU1598757687	26.21	EUR	250	XAMS	00270348277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:39	LU1598757687	26.21	EUR	13	XAMS	00270348279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:39	LU1598757687	26.21	EUR	79	XAMS	00270348280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:42	LU1598757687	26.21	EUR	130	CEUX	00270348288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:33:42	LU1598757687	26.21	EUR	9	XAMS	00270348289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:00	LU1598757687	26.21	EUR	94	CEUX	00270348335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:03	LU1598757687	26.21	EUR	348	XAMS	00270348340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:03	LU1598757687	26.21	EUR	361	XAMS	00270348341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:05	LU1598757687	26.21	EUR	127	CEUX	00270348343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:05	LU1598757687	26.21	EUR	61	TQEX	00270348344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:05	LU1598757687	26.21	EUR	80	TQEX	00270348346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:05	LU1598757687	26.21	EUR	38	TQEX	00270348347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:05	LU1598757687	26.21	EUR	250	XAMS	00270348345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:05	LU1598757687	26.21	EUR	7	XAMS	00270348348EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:45	LU1598757687	26.21	EUR	228	CEUX	00270348430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:45	LU1598757687	26.21	EUR	247	CEUX	00270348431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:45	LU1598757687	26.21	EUR	185	TQEX	00270348428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:45	LU1598757687	26.21	EUR	201	TQEX	00270348429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:45	LU1598757687	26.21	EUR	638	XAMS	00270348432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:34:45	LU1598757687	26.21	EUR	695	XAMS	00270348433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:24	LU1598757687	26.22	EUR	773	XAMS	00270348610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:24	LU1598757687	26.22	EUR	106	XAMS	00270348611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:24	LU1598757687	26.22	EUR	141	XAMS	00270348612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:24	LU1598757687	26.22	EUR	80	XAMS	00270348613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:27	LU1598757687	26.21	EUR	100	TQEX	00270348638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:27	LU1598757687	26.21	EUR	134	XAMS	00270348637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:27	LU1598757687	26.21	EUR	200	XAMS	00270348639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:27	LU1598757687	26.21	EUR	210	XAMS	00270348640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:28	LU1598757687	26.21	EUR	115	XAMS	00270348644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:30	LU1598757687	26.21	EUR	100	XAMS	00270348660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:35:30	LU1598757687	26.21	EUR	51	XAMS	00270348661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:10	LU1598757687	26.21	EUR	250	XAMS	00270348753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:10	LU1598757687	26.21	EUR	210	XAMS	00270348754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:10	LU1598757687	26.21	EUR	201	XAMS	00270348755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:10	LU1598757687	26.21	EUR	134	XAMS	00270348756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:10	LU1598757687	26.21	EUR	80	XAMS	00270348757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:10	LU1598757687	26.21	EUR	15	XAMS	00270348758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:15	LU1598757687	26.21	EUR	2	CEUX	00270348770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:15	LU1598757687	26.21	EUR	100	TQEX	00270348771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:32	LU1598757687	26.22	EUR	200	XAMS	00270348841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:32	LU1598757687	26.22	EUR	211	XAMS	00270348842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:35	LU1598757687	26.22	EUR	100	TQEX	00270348852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:35	LU1598757687	26.22	EUR	100	TQEX	00270348853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:37	LU1598757687	26.22	EUR	100	TQEX	00270348867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:36:46	LU1598757687	26.22	EUR	1	XAMS	00270348913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:02	LU1598757687	26.23	EUR	682	XAMS	00270348950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:02	LU1598757687	26.23	EUR	29	XAMS	00270348951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:05	LU1598757687	26.23	EUR	588	XAMS	00270348962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:06	LU1598757687	26.23	EUR	268	CEUX	00270348964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	117	CEUX	00270349044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	85	CEUX	00270349046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	100	TQEX	00270349045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	78	TQEX	00270349050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	210	XAMS	00270349047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	250	XAMS	00270349048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:34	LU1598757687	26.21	EUR	201	XAMS	00270349049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:37:41	LU1598757687	26.20	EUR	427	XAMS	00270349058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:38:09	LU1598757687	26.19	EUR	310	CEUX	00270349166EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:38:09	LU1598757687	26.19	EUR	100	CEUX	00270349168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:38:09	LU1598757687	26.19	EUR	122	CEUX	00270349169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:38:09	LU1598757687	26.19	EUR	200	XAMS	00270349167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:16	LU1598757687	26.20	EUR	100	TQEX	00270349381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:16	LU1598757687	26.20	EUR	100	TQEX	00270349382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:16	LU1598757687	26.20	EUR	189	TQEX	00270349383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:20	LU1598757687	26.21	EUR	42	XAMS	00270349392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:36	LU1598757687	26.21	EUR	525	CEUX	00270349442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:36	LU1598757687	26.21	EUR	459	CEUX	00270349443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:36	LU1598757687	26.21	EUR	250	XAMS	00270349444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:36	LU1598757687	26.21	EUR	1,134	XAMS	00270349445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:39:36	LU1598757687	26.21	EUR	1,045	XAMS	00270349446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	108	CEUX	00270349553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	20	XAMS	00270349552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	211	XAMS	00270349554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	250	XAMS	00270349555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	123	XAMS	00270349556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	137	XAMS	00270349557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	13	XAMS	00270349558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:11	LU1598757687	26.19	EUR	129	XAMS	00270349559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:12	LU1598757687	26.19	EUR	250	XAMS	00270349565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:12	LU1598757687	26.19	EUR	211	XAMS	00270349566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:12	LU1598757687	26.19	EUR	201	XAMS	00270349567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:12	LU1598757687	26.19	EUR	120	XAMS	00270349568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:12	LU1598757687	26.19	EUR	137	XAMS	00270349569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:40:12	LU1598757687	26.19	EUR	45	XAMS	00270349570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	51	TQEX	00270349718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	211	XAMS	00270349719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	201	XAMS	00270349720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	131	XAMS	00270349721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	116	XAMS	00270349722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	80	XAMS	00270349723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:04	LU1598757687	26.17	EUR	250	XAMS	00270349724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:07	LU1598757687	26.17	EUR	444	XAMS	00270349747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:36	LU1598757687	26.18	EUR	200	TQEX	00270349834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:48	LU1598757687	26.18	EUR	243	CEUX	00270349863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:48	LU1598757687	26.18	EUR	200	CEUX	00270349865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:48	LU1598757687	26.18	EUR	54	CEUX	00270349866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:48	LU1598757687	26.18	EUR	100	TQEX	00270349864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:48	LU1598757687	26.18	EUR	623	XAMS	00270349861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:41:48	LU1598757687	26.18	EUR	421	XAMS	00270349862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	80	XAMS	00270349958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	202	XAMS	00270349959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	210	XAMS	00270349960EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	138	XAMS	00270349961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	201	XAMS	00270349962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	80	XAMS	00270349963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:20	LU1598757687	26.17	EUR	91	XAMS	00270349964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:35	LU1598757687	26.17	EUR	250	XAMS	00270350013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:35	LU1598757687	26.17	EUR	201	XAMS	00270350014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:35	LU1598757687	26.17	EUR	211	XAMS	00270350015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:35	LU1598757687	26.17	EUR	113	XAMS	00270350016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:35	LU1598757687	26.17	EUR	80	XAMS	00270350017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:42:35	LU1598757687	26.17	EUR	91	XAMS	00270350018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:02	LU1598757687	26.16	EUR	433	XAMS	00270350168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:23	LU1598757687	26.14	EUR	211	XAMS	00270350285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:23	LU1598757687	26.14	EUR	201	XAMS	00270350287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:23	LU1598757687	26.14	EUR	80	XAMS	00270350289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:23	LU1598757687	26.14	EUR	105	XAMS	00270350290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:23	LU1598757687	26.14	EUR	250	XAMS	00270350291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:23	LU1598757687	26.14	EUR	82	XAMS	00270350292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:30	LU1598757687	26.13	EUR	87	TQEX	00270350359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:30	LU1598757687	26.13	EUR	250	XAMS	00270350360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:30	LU1598757687	26.13	EUR	201	XAMS	00270350361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:30	LU1598757687	26.13	EUR	211	XAMS	00270350362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:43:30	LU1598757687	26.13	EUR	80	XAMS	00270350363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:09	LU1598757687	26.14	EUR	63	CEUX	00270350481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:09	LU1598757687	26.14	EUR	100	TQEX	00270350482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:09	LU1598757687	26.14	EUR	100	TQEX	00270350485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:09	LU1598757687	26.14	EUR	250	XAMS	00270350483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:09	LU1598757687	26.14	EUR	201	XAMS	00270350484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:09	LU1598757687	26.14	EUR	211	XAMS	00270350486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:10	LU1598757687	26.14	EUR	250	XAMS	00270350487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:10	LU1598757687	26.14	EUR	211	XAMS	00270350488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:10	LU1598757687	26.14	EUR	201	XAMS	00270350489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:10	LU1598757687	26.14	EUR	140	XAMS	00270350490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:10	LU1598757687	26.14	EUR	155	XAMS	00270350491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	82	CEUX	00270350677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	133	CEUX	00270350679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	100	TQEX	00270350676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	3	XAMS	00270350678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	250	XAMS	00270350680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	211	XAMS	00270350681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	80	XAMS	00270350682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:56	LU1598757687	26.13	EUR	99	XAMS	00270350683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:57	LU1598757687	26.13	EUR	93	TQEX	00270350688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:57	LU1598757687	26.13	EUR	100	TQEX	00270350689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:57	LU1598757687	26.13	EUR	197	TQEX	00270350690EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:57	LU1598757687	26.13	EUR	468	XAMS	00270350691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:44:58	LU1598757687	26.13	EUR	99	XAMS	00270350694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:44	LU1598757687	26.13	EUR	13	CEUX	00270350824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:44	LU1598757687	26.13	EUR	100	TQEX	00270350823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:44	LU1598757687	26.13	EUR	12	XAMS	00270350825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:44	LU1598757687	26.13	EUR	147	XAMS	00270350826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:46	LU1598757687	26.13	EUR	158	TQEX	00270350847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:46	LU1598757687	26.13	EUR	193	TQEX	00270350848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:46	LU1598757687	26.13	EUR	611	TQEX	00270350849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:46	LU1598757687	26.13	EUR	2	TQEX	00270350851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:52	LU1598757687	26.13	EUR	136	CEUX	00270350883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:52	LU1598757687	26.13	EUR	125	XAMS	00270350884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:45:52	LU1598757687	26.13	EUR	232	XAMS	00270350885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:11	LU1598757687	26.12	EUR	174	XAMS	00270350951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:11	LU1598757687	26.12	EUR	141	XAMS	00270350953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	221	CEUX	00270351052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	100	TQEX	00270351054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	113	XAMS	00270351053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	134	XAMS	00270351055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	201	XAMS	00270351056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	53	XAMS	00270351057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:33	LU1598757687	26.12	EUR	80	XAMS	00270351058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	250	XAMS	00270351078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	230	XAMS	00270351079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	40	XAMS	00270351080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	101	XAMS	00270351081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	134	XAMS	00270351082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	80	XAMS	00270351083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	30	XAMS	00270351084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:46:41	LU1598757687	26.12	EUR	187	XAMS	00270351085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:21	LU1598757687	26.11	EUR	249	CEUX	00270351266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:21	LU1598757687	26.11	EUR	81	CEUX	00270351267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:21	LU1598757687	26.11	EUR	81	CEUX	00270351268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:21	LU1598757687	26.11	EUR	81	CEUX	00270351269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:21	LU1598757687	26.11	EUR	81	CEUX	00270351270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:21	LU1598757687	26.11	EUR	65	CEUX	00270351271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:28	LU1598757687	26.11	EUR	181	XAMS	00270351283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:28	LU1598757687	26.11	EUR	228	XAMS	00270351284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:55	LU1598757687	26.13	EUR	220	CEUX	00270351336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:55	LU1598757687	26.13	EUR	139	CEUX	00270351338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:47:55	LU1598757687	26.13	EUR	11	CEUX	00270351340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:48:12	LU1598757687	26.14	EUR	58	XAMS	00270351409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:48:12	LU1598757687	26.14	EUR	128	XAMS	00270351410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:48:12	LU1598757687	26.14	EUR	211	XAMS	00270351411EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:29	LU1598757687	26.17	EUR	83	CEUX	00270351930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	227	CEUX	00270351936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	472	CEUX	00270351937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	760	CEUX	00270351938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	73	CEUX	00270351939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	425	CEUX	00270351940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	53	CEUX	00270351941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	219	CEUX	00270351942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	78	CEUX	00270351943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:50:30	LU1598757687	26.17	EUR	128	CEUX	00270351944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:09	LU1598757687	26.17	EUR	111	TQEX	00270352092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:09	LU1598757687	26.17	EUR	250	XAMS	00270352091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:09	LU1598757687	26.17	EUR	137	XAMS	00270352093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:09	LU1598757687	26.17	EUR	11	XAMS	00270352094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:17	LU1598757687	26.17	EUR	250	XAMS	00270352106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:17	LU1598757687	26.17	EUR	230	XAMS	00270352107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:22	LU1598757687	26.17	EUR	477	XAMS	00270352124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:38	LU1598757687	26.16	EUR	211	XAMS	00270352157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:38	LU1598757687	26.16	EUR	250	XAMS	00270352158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:38	LU1598757687	26.16	EUR	201	XAMS	00270352159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:51:51	LU1598757687	26.16	EUR	397	XAMS	00270352172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:04	LU1598757687	26.16	EUR	224	CEUX	00270352199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:04	LU1598757687	26.16	EUR	13	XAMS	00270352200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:04	LU1598757687	26.16	EUR	134	XAMS	00270352201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:04	LU1598757687	26.16	EUR	80	XAMS	00270352202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:38	LU1598757687	26.17	EUR	11	CEUX	00270352315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:38	LU1598757687	26.17	EUR	250	XAMS	00270352316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:38	LU1598757687	26.17	EUR	200	XAMS	00270352317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:38	LU1598757687	26.17	EUR	215	XAMS	00270352318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:47	LU1598757687	26.17	EUR	26	CEUX	00270352330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:50	LU1598757687	26.17	EUR	79	XAMS	00270352340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:52	LU1598757687	26.17	EUR	115	CEUX	00270352345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:52	LU1598757687	26.17	EUR	343	CEUX	00270352346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:52	LU1598757687	26.17	EUR	296	XAMS	00270352347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:52:52	LU1598757687	26.17	EUR	901	XAMS	00270352348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:21	LU1598757687	26.14	EUR	100	TQEX	00270352485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:21	LU1598757687	26.14	EUR	201	XAMS	00270352486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:21	LU1598757687	26.14	EUR	211	XAMS	00270352487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:21	LU1598757687	26.14	EUR	99	XAMS	00270352488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:21	LU1598757687	26.14	EUR	80	XAMS	00270352489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:22	LU1598757687	26.15	EUR	84	CEUX	00270352497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:22	LU1598757687	26.15	EUR	118	CEUX	00270352498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:22	LU1598757687	26.15	EUR	100	CEUX	00270352499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:22	LU1598757687	26.15	EUR	100	TQEX	00270352495EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:22	LU1598757687	26.15	EUR	100	TQEX	00270352496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:45	LU1598757687	26.13	EUR	307	XAMS	00270352539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:45	LU1598757687	26.13	EUR	47	XAMS	00270352540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:58	LU1598757687	26.14	EUR	80	CEUX	00270352574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:58	LU1598757687	26.14	EUR	98	CEUX	00270352575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:53:58	LU1598757687	26.14	EUR	124	TQEX	00270352576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:05	LU1598757687	26.14	EUR	115	CEUX	00270352613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:05	LU1598757687	26.14	EUR	173	CEUX	00270352615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:08	LU1598757687	26.14	EUR	250	XAMS	00270352630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:08	LU1598757687	26.14	EUR	132	XAMS	00270352631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:08	LU1598757687	26.14	EUR	41	XAMS	00270352632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:08	LU1598757687	26.14	EUR	32	XAMS	00270352634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	19	TQEX	00270352637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	100	TQEX	00270352638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	250	XAMS	00270352639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	210	XAMS	00270352640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	201	XAMS	00270352641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	31	XAMS	00270352642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:09	LU1598757687	26.14	EUR	153	XAMS	00270352643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	2	CEUX	00270352738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	80	CEUX	00270352739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	114	CEUX	00270352740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	90	CEUX	00270352741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	87	CEUX	00270352742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	126	CEUX	00270352743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	107	CEUX	00270352744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:54:46	LU1598757687	26.14	EUR	156	CEUX	00270352745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:33	LU1598757687	26.15	EUR	236	TQEX	00270352876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:33	LU1598757687	26.15	EUR	152	XAMS	00270352877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:33	LU1598757687	26.15	EUR	545	XAMS	00270352878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:33	LU1598757687	26.15	EUR	250	XAMS	00270352879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:36	LU1598757687	26.16	EUR	3	XAMS	00270352892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:41	LU1598757687	26.16	EUR	100	TQEX	00270352930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:41	LU1598757687	26.16	EUR	250	XAMS	00270352931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:41	LU1598757687	26.16	EUR	211	XAMS	00270352932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:41	LU1598757687	26.16	EUR	48	XAMS	00270352933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:41	LU1598757687	26.16	EUR	250	XAMS	00270352934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	88	XAMS	00270352942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	200	XAMS	00270352943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	211	XAMS	00270352944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	133	XAMS	00270352945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	80	XAMS	00270352946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	215	XAMS	00270352947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:55:45	LU1598757687	26.17	EUR	149	XAMS	00270352948EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:11	LU1598757687	26.16	EUR	144	CEUX	00270353010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:11	LU1598757687	26.16	EUR	81	CEUX	00270353013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:11	LU1598757687	26.16	EUR	29	CEUX	00270353012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:11	LU1598757687	26.16	EUR	100	TQEX	00270353014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:11	LU1598757687	26.16	EUR	100	TQEX	00270353015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:11	LU1598757687	26.16	EUR	275	TQEX	00270353016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:20	LU1598757687	26.15	EUR	91	XAMS	00270353045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:42	LU1598757687	26.16	EUR	118	CEUX	00270353115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:42	LU1598757687	26.16	EUR	100	TQEX	00270353113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:42	LU1598757687	26.16	EUR	250	XAMS	00270353114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:42	LU1598757687	26.16	EUR	220	XAMS	00270353116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:42	LU1598757687	26.16	EUR	141	XAMS	00270353117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:56:42	LU1598757687	26.16	EUR	80	XAMS	00270353118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:37	LU1598757687	26.20	EUR	250	XAMS	00270353292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:37	LU1598757687	26.20	EUR	215	XAMS	00270353293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:37	LU1598757687	26.20	EUR	80	XAMS	00270353294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:37	LU1598757687	26.20	EUR	134	XAMS	00270353295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:37	LU1598757687	26.20	EUR	99	XAMS	00270353296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:40	LU1598757687	26.20	EUR	100	TQEX	00270353328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:40	LU1598757687	26.20	EUR	100	TQEX	00270353329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:40	LU1598757687	26.20	EUR	250	XAMS	00270353330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:40	LU1598757687	26.20	EUR	250	XAMS	00270353331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:40	LU1598757687	26.20	EUR	215	XAMS	00270353332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:41	LU1598757687	26.20	EUR	255	TQEX	00270353335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:41	LU1598757687	26.20	EUR	369	XAMS	00270353336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:57:41	LU1598757687	26.20	EUR	845	XAMS	00270353337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:26	LU1598757687	26.19	EUR	401	CEUX	00270353482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:26	LU1598757687	26.19	EUR	31	CEUX	00270353484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:26	LU1598757687	26.19	EUR	91	CEUX	00270353485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:26	LU1598757687	26.19	EUR	249	TQEX	00270353483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:31	LU1598757687	26.19	EUR	166	CEUX	00270353491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:37	LU1598757687	26.19	EUR	2	TQEX	00270353505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:59	LU1598757687	26.19	EUR	250	XAMS	00270353530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:58:59	LU1598757687	26.19	EUR	80	XAMS	00270353531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:02	LU1598757687	26.19	EUR	1	TQEX	00270353544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:02	LU1598757687	26.19	EUR	100	TQEX	00270353545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:05	LU1598757687	26.19	EUR	284	TQEX	00270353553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:07	LU1598757687	26.19	EUR	200	TQEX	00270353557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:07	LU1598757687	26.19	EUR	200	TQEX	00270353558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:07	LU1598757687	26.19	EUR	283	TQEX	00270353559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:07	LU1598757687	26.19	EUR	250	XAMS	00270353560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:07	LU1598757687	26.19	EUR	50	XAMS	00270353561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:14	LU1598757687	26.19	EUR	281	TQEX	00270353568EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:14	LU1598757687	26.19	EUR	145	TQEX	00270353569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:16	LU1598757687	26.19	EUR	115	TQEX	00270353573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:19	LU1598757687	26.19	EUR	250	XAMS	00270353574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:21	LU1598757687	26.19	EUR	162	TQEX	00270353586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:59	LU1598757687	26.19	EUR	278	TQEX	00270353697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 13:59:59	LU1598757687	26.19	EUR	109	TQEX	00270353698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:01	LU1598757687	26.19	EUR	3	TQEX	00270353710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:06	LU1598757687	26.20	EUR	257	XAMS	00270353732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:20	LU1598757687	26.20	EUR	111	XAMS	00270353774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	247	CEUX	00270353803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	293	CEUX	00270353804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	250	XAMS	00270353805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	777	XAMS	00270353806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	222	XAMS	00270353807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	187	XAMS	00270353808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	250	XAMS	00270353809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	149	XAMS	00270353810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:00:30	LU1598757687	26.20	EUR	81	XAMS	00270353811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:11	LU1598757687	26.20	EUR	171	XAMS	00270354016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	300	CEUX	00270354099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	322	CEUX	00270354102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	100	CEUX	00270354112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	871	XAMS	00270354100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	170	XAMS	00270354101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	645	XAMS	00270354103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	220	XAMS	00270354104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	174	XAMS	00270354105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	250	XAMS	00270354106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	158	XAMS	00270354108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	94	XAMS	00270354109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	41	XAMS	00270354111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:01:54	LU1598757687	26.20	EUR	47	XAMS	00270354113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:02	LU1598757687	26.20	EUR	374	XAMS	00270354148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:15	LU1598757687	26.20	EUR	307	XAMS	00270354258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:31	LU1598757687	26.20	EUR	84	CEUX	00270354323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:31	LU1598757687	26.20	EUR	250	XAMS	00270354322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:31	LU1598757687	26.20	EUR	211	XAMS	00270354324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:31	LU1598757687	26.20	EUR	201	XAMS	00270354325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:31	LU1598757687	26.20	EUR	150	XAMS	00270354326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:31	LU1598757687	26.20	EUR	104	XAMS	00270354327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	211	XAMS	00270354363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	200	XAMS	00270354364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	150	XAMS	00270354365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	80	XAMS	00270354366EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	250	XAMS	00270354367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	101	XAMS	00270354368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:02:47	LU1598757687	26.20	EUR	51	XAMS	00270354369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:03:30	LU1598757687	26.21	EUR	37	XAMS	00270354512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:03:34	LU1598757687	26.21	EUR	100	TQEX	00270354527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:03:34	LU1598757687	26.21	EUR	100	TQEX	00270354528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:03:34	LU1598757687	26.21	EUR	104	TQEX	00270354529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:02	LU1598757687	26.22	EUR	1,452	XAMS	00270354586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:02	LU1598757687	26.22	EUR	1,162	XAMS	00270354587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	3	CEUX	00270354661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	76	CEUX	00270354664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	100	TQEX	00270354660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	45	XAMS	00270354662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	210	XAMS	00270354663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	201	XAMS	00270354665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:25	LU1598757687	26.21	EUR	80	XAMS	00270354666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	168	CEUX	00270354669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	100	TQEX	00270354667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	90	TQEX	00270354670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	211	XAMS	00270354668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	200	XAMS	00270354671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	250	XAMS	00270354672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:27	LU1598757687	26.21	EUR	80	XAMS	00270354673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:54	LU1598757687	26.22	EUR	227	CEUX	00270354738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:54	LU1598757687	26.22	EUR	183	TQEX	00270354737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:04:54	LU1598757687	26.22	EUR	659	XAMS	00270354739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:05	LU1598757687	26.21	EUR	100	TQEX	00270354778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:05	LU1598757687	26.21	EUR	200	XAMS	00270354779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:05	LU1598757687	26.21	EUR	210	XAMS	00270354780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:05	LU1598757687	26.21	EUR	80	XAMS	00270354781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:05	LU1598757687	26.21	EUR	273	XAMS	00270354782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	663	CEUX	00270354902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	97	CEUX	00270354904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	190	CEUX	00270354911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	117	CEUX	00270354913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	117	CEUX	00270354914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	196	CEUX	00270354915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	453	TQEX	00270354901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	90	TQEX	00270354903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	100	TQEX	00270354908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:53	LU1598757687	26.23	EUR	117	TQEX	00270354912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:05:54	LU1598757687	26.23	EUR	147	TQEX	00270354916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:06:14	LU1598757687	26.23	EUR	368	XAMS	00270355007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:06:41	LU1598757687	26.23	EUR	100	TQEX	00270355069EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:06:41	LU1598757687	26.23	EUR	210	XAMS	00270355070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:06:41	LU1598757687	26.23	EUR	153	XAMS	00270355071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:06:41	LU1598757687	26.23	EUR	201	XAMS	00270355072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:40	LU1598757687	26.25	EUR	250	XAMS	00270355271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:40	LU1598757687	26.25	EUR	200	XAMS	00270355272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:40	LU1598757687	26.25	EUR	210	XAMS	00270355273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:40	LU1598757687	26.25	EUR	127	XAMS	00270355274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	221	CEUX	00270355307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	159	CEUX	00270355308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	180	TQEX	00270355310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	130	TQEX	00270355312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	293	XAMS	00270355313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	243	XAMS	00270355314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	357	XAMS	00270355315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	227	XAMS	00270355316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	146	XAMS	00270355317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	23	XAMS	00270355320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	200	XAMS	00270355321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	210	XAMS	00270355323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	162	XAMS	00270355325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	215	XAMS	00270355326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:49	LU1598757687	26.25	EUR	65	XAMS	00270355327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:07:51	LU1598757687	26.25	EUR	69	CEUX	00270355346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:02	LU1598757687	26.25	EUR	111	CEUX	00270355379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:02	LU1598757687	26.25	EUR	521	XAMS	00270355380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:33	LU1598757687	26.25	EUR	67	CEUX	00270355460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:33	LU1598757687	26.25	EUR	144	CEUX	00270355461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:36	LU1598757687	26.25	EUR	222	CEUX	00270355470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:36	LU1598757687	26.25	EUR	180	TQEX	00270355469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:36	LU1598757687	26.25	EUR	652	XAMS	00270355471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:42	LU1598757687	26.25	EUR	1	CEUX	00270355500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:42	LU1598757687	26.25	EUR	100	TQEX	00270355501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:55	LU1598757687	26.26	EUR	282	TQEX	00270355526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:08:55	LU1598757687	26.26	EUR	842	TQEX	00270355527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:03	LU1598757687	26.26	EUR	31	TQEX	00270355547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:22	LU1598757687	26.27	EUR	100	TQEX	00270355735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:22	LU1598757687	26.27	EUR	100	TQEX	00270355736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:29	LU1598757687	26.26	EUR	406	XAMS	00270355754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:29	LU1598757687	26.26	EUR	331	XAMS	00270355755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:59	LU1598757687	26.27	EUR	244	CEUX	00270355848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:59	LU1598757687	26.27	EUR	137	TQEX	00270355849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:09:59	LU1598757687	26.27	EUR	527	XAMS	00270355847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:02	LU1598757687	26.27	EUR	5	TQEX	00270355857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:02	LU1598757687	26.27	EUR	3	XAMS	00270355858EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:03	LU1598757687	26.27	EUR	43	CEUX	00270355865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:03	LU1598757687	26.27	EUR	144	TQEX	00270355864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:03	LU1598757687	26.27	EUR	139	XAMS	00270355863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:03	LU1598757687	26.27	EUR	930	XAMS	00270355866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:05	LU1598757687	26.27	EUR	100	XAMS	00270355875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:38	LU1598757687	26.27	EUR	250	XAMS	00270356032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:38	LU1598757687	26.27	EUR	200	XAMS	00270356033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:38	LU1598757687	26.27	EUR	200	XAMS	00270356034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:58	LU1598757687	26.28	EUR	80	CEUX	00270356088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:58	LU1598757687	26.28	EUR	467	XAMS	00270356085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:58	LU1598757687	26.28	EUR	215	XAMS	00270356086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:10:58	LU1598757687	26.28	EUR	47	XAMS	00270356087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:02	LU1598757687	26.28	EUR	130	CEUX	00270356098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:02	LU1598757687	26.28	EUR	50	CEUX	00270356099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:02	LU1598757687	26.28	EUR	56	XAMS	00270356097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:02	LU1598757687	26.27	EUR	343	XAMS	00270356110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:02	LU1598757687	26.27	EUR	6	XAMS	00270356111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:26	LU1598757687	26.28	EUR	250	XAMS	00270356239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:33	LU1598757687	26.28	EUR	250	XAMS	00270356260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:33	LU1598757687	26.28	EUR	200	XAMS	00270356261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:33	LU1598757687	26.28	EUR	118	XAMS	00270356262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:33	LU1598757687	26.28	EUR	258	XAMS	00270356263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:33	LU1598757687	26.28	EUR	149	XAMS	00270356264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:33	LU1598757687	26.28	EUR	21	XAMS	00270356265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	209	CEUX	00270356329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	47	CEUX	00270356331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	173	TQEX	00270356325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	100	TQEX	00270356330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	173	TQEX	00270356332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	117	TQEX	00270356333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	218	XAMS	00270356326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	200	XAMS	00270356327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:11:58	LU1598757687	26.27	EUR	186	XAMS	00270356328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:12:16	LU1598757687	26.26	EUR	361	XAMS	00270356423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:12:19	LU1598757687	26.26	EUR	331	XAMS	00270356428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:12:36	LU1598757687	26.26	EUR	409	XAMS	00270356467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:12:59	LU1598757687	26.26	EUR	107	CEUX	00270356544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:12:59	LU1598757687	26.26	EUR	13	TQEX	00270356543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:13:12	LU1598757687	26.27	EUR	191	TQEX	00270356587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:13:12	LU1598757687	26.27	EUR	99	TQEX	00270356588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:13:14	LU1598757687	26.28	EUR	492	XAMS	00270356595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:13:20	LU1598757687	26.28	EUR	115	XAMS	00270356616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:13:24	LU1598757687	26.28	EUR	91	CEUX	00270356630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:13:24	LU1598757687	26.28	EUR	200	CEUX	00270356632EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:15:50	LU1598757687	26.28	EUR	23	XAMS	00270357205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:20	LU1598757687	26.27	EUR	250	XAMS	00270357307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:20	LU1598757687	26.27	EUR	200	XAMS	00270357308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:37	LU1598757687	26.27	EUR	6	XAMS	00270357359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:42	LU1598757687	26.29	EUR	825	XAMS	00270357422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:42	LU1598757687	26.29	EUR	105	XAMS	00270357423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:42	LU1598757687	26.29	EUR	51	XAMS	00270357424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:43	LU1598757687	26.29	EUR	122	CEUX	00270357428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:43	LU1598757687	26.29	EUR	250	XAMS	00270357429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:43	LU1598757687	26.29	EUR	199	XAMS	00270357430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:43	LU1598757687	26.29	EUR	200	XAMS	00270357431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:43	LU1598757687	26.29	EUR	161	XAMS	00270357432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:16:43	LU1598757687	26.29	EUR	102	XAMS	00270357433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:22	LU1598757687	26.27	EUR	312	XAMS	00270357515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:25	LU1598757687	26.27	EUR	1,000	XAMS	00270357525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:25	LU1598757687	26.27	EUR	43	XAMS	00270357526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:37	LU1598757687	26.27	EUR	250	XAMS	00270357558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:37	LU1598757687	26.27	EUR	199	XAMS	00270357559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:37	LU1598757687	26.27	EUR	200	XAMS	00270357560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:37	LU1598757687	26.27	EUR	80	XAMS	00270357561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:37	LU1598757687	26.27	EUR	103	XAMS	00270357562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:17:37	LU1598757687	26.27	EUR	108	XAMS	00270357563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:12	LU1598757687	26.26	EUR	3	CEUX	00270357689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:12	LU1598757687	26.26	EUR	740	XAMS	00270357691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:12	LU1598757687	26.26	EUR	265	XAMS	00270357694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:24	LU1598757687	26.26	EUR	1	XAMS	00270357739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:42	LU1598757687	26.26	EUR	88	XAMS	00270357811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:42	LU1598757687	26.26	EUR	103	XAMS	00270357812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:18:42	LU1598757687	26.26	EUR	142	XAMS	00270357813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:02	LU1598757687	26.26	EUR	273	XAMS	00270357880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:02	LU1598757687	26.26	EUR	500	XAMS	00270357881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:05	LU1598757687	26.26	EUR	185	CEUX	00270357885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:05	LU1598757687	26.26	EUR	32	CEUX	00270357887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:05	LU1598757687	26.26	EUR	178	TQEX	00270357886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:10	LU1598757687	26.26	EUR	13	CEUX	00270357906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:10	LU1598757687	26.26	EUR	250	XAMS	00270357901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:10	LU1598757687	26.26	EUR	200	XAMS	00270357902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:10	LU1598757687	26.26	EUR	200	XAMS	00270357903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:10	LU1598757687	26.26	EUR	107	XAMS	00270357904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:10	LU1598757687	26.26	EUR	80	XAMS	00270357905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:19	LU1598757687	26.26	EUR	200	XAMS	00270357948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:19	LU1598757687	26.26	EUR	80	XAMS	00270357949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:19	LU1598757687	26.26	EUR	200	XAMS	00270357951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:19:19	LU1598757687	26.26	EUR	110	XAMS	00270357952EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:22:31	LU1598757687	26.28	EUR	1,027	XAMS	00270358687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:22:35	LU1598757687	26.28	EUR	115	CEUX	00270358703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:22:35	LU1598757687	26.28	EUR	14	CEUX	00270358705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:22:35	LU1598757687	26.28	EUR	382	XAMS	00270358704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	113	CEUX	00270358802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	90	CEUX	00270358804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	282	CEUX	00270358808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	1	TQEX	00270358801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	4	TQEX	00270358803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	100	TQEX	00270358805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	145	TQEX	00270358806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:08	LU1598757687	26.27	EUR	223	TQEX	00270358807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:17	LU1598757687	26.27	EUR	250	XAMS	00270358868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:17	LU1598757687	26.27	EUR	200	XAMS	00270358869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:17	LU1598757687	26.27	EUR	106	XAMS	00270358870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:31	LU1598757687	26.27	EUR	474	XAMS	00270358927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:23:50	LU1598757687	26.25	EUR	908	CEUX	00270359027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:03	LU1598757687	26.25	EUR	68	XAMS	00270359077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:04	LU1598757687	26.25	EUR	96	CEUX	00270359082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:04	LU1598757687	26.25	EUR	182	XAMS	00270359083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:04	LU1598757687	26.25	EUR	158	XAMS	00270359084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:04	LU1598757687	26.25	EUR	109	XAMS	00270359085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:10	LU1598757687	26.25	EUR	405	XAMS	00270359115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:47	LU1598757687	26.25	EUR	600	XAMS	00270359220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:47	LU1598757687	26.25	EUR	436	XAMS	00270359221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:47	LU1598757687	26.25	EUR	210	XAMS	00270359223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:47	LU1598757687	26.25	EUR	250	XAMS	00270359224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:47	LU1598757687	26.25	EUR	122	XAMS	00270359225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:24:47	LU1598757687	26.25	EUR	80	XAMS	00270359226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	100	TQEX	00270359271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	38	TQEX	00270359273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	250	XAMS	00270359272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	200	XAMS	00270359274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	210	XAMS	00270359275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	111	XAMS	00270359276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:01	LU1598757687	26.24	EUR	80	XAMS	00270359277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:36	LU1598757687	26.26	EUR	100	CEUX	00270359405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:36	LU1598757687	26.26	EUR	250	XAMS	00270359406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:36	LU1598757687	26.26	EUR	210	XAMS	00270359407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:36	LU1598757687	26.26	EUR	200	XAMS	00270359408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:36	LU1598757687	26.26	EUR	215	XAMS	00270359409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:25:36	LU1598757687	26.26	EUR	109	XAMS	00270359410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	113	CEUX	00270359533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	126	CEUX	00270359538EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	26	CEUX	00270359541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	202	TQEX	00270359539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	100	TQEX	00270359540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	100	TQEX	00270359542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	124	XAMS	00270359534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	10	XAMS	00270359535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	309	XAMS	00270359536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:00	LU1598757687	26.26	EUR	251	XAMS	00270359537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:13	LU1598757687	26.26	EUR	195	CEUX	00270359655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:13	LU1598757687	26.26	EUR	93	CEUX	00270359656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:13	LU1598757687	26.26	EUR	102	CEUX	00270359657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:13	LU1598757687	26.26	EUR	100	TQEX	00270359654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:39	LU1598757687	26.27	EUR	92	CEUX	00270359765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:39	LU1598757687	26.27	EUR	89	CEUX	00270359767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:39	LU1598757687	26.26	EUR	250	XAMS	00270359766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:50	LU1598757687	26.27	EUR	165	CEUX	00270359835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:50	LU1598757687	26.27	EUR	874	XAMS	00270359839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:50	LU1598757687	26.27	EUR	472	XAMS	00270359841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:26:50	LU1598757687	26.27	EUR	100	XAMS	00270359846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	97	CEUX	00270360027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	65	CEUX	00270360028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	77	CEUX	00270360030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	782	TQEX	00270360029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	250	XAMS	00270360031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	113	XAMS	00270360032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:26	LU1598757687	26.25	EUR	52	XAMS	00270360033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:47	LU1598757687	26.25	EUR	292	CEUX	00270360123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:47	LU1598757687	26.25	EUR	2	TQEX	00270360122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:47	LU1598757687	26.25	EUR	115	TQEX	00270360124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:47	LU1598757687	26.25	EUR	1	TQEX	00270360126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:47	LU1598757687	26.26	EUR	100	TQEX	00270360127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:27:47	LU1598757687	26.25	EUR	13	XAMS	00270360125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:28:03	LU1598757687	26.26	EUR	136	CEUX	00270360185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:28:03	LU1598757687	26.26	EUR	383	XAMS	00270360186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:28:04	LU1598757687	26.25	EUR	337	XAMS	00270360187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:28:22	LU1598757687	26.25	EUR	3	CEUX	00270360240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:28:22	LU1598757687	26.25	EUR	135	CEUX	00270360241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:28:26	LU1598757687	26.25	EUR	380	XAMS	00270360250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:06	LU1598757687	26.27	EUR	99	TQEX	00270360434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:06	LU1598757687	26.27	EUR	100	TQEX	00270360435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:06	LU1598757687	26.27	EUR	98	TQEX	00270360436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	360	TQEX	00270360464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	323	TQEX	00270360465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.26	EUR	100	TQEX	00270360471EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	81	TQEX	00270360472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	293	XAMS	00270360467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	200	XAMS	00270360468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	1,034	XAMS	00270360469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:12	LU1598757687	26.27	EUR	662	XAMS	00270360470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:29	LU1598757687	26.24	EUR	319	XAMS	00270360504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:54	LU1598757687	26.23	EUR	250	XAMS	00270360609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:54	LU1598757687	26.23	EUR	200	XAMS	00270360610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:54	LU1598757687	26.23	EUR	210	XAMS	00270360611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:29:54	LU1598757687	26.23	EUR	283	XAMS	00270360612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:06	LU1598757687	26.22	EUR	215	XAMS	00270360653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:09	LU1598757687	26.22	EUR	210	XAMS	00270360678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:09	LU1598757687	26.22	EUR	200	XAMS	00270360679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:09	LU1598757687	26.22	EUR	250	XAMS	00270360680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:09	LU1598757687	26.22	EUR	80	XAMS	00270360681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:09	LU1598757687	26.22	EUR	355	XAMS	00270360682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:37	LU1598757687	26.21	EUR	93	TQEX	00270360772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:37	LU1598757687	26.21	EUR	2	TQEX	00270360773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:38	LU1598757687	26.22	EUR	100	TQEX	00270360774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:44	LU1598757687	26.23	EUR	311	CEUX	00270360784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:44	LU1598757687	26.23	EUR	100	CEUX	00270360785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:44	LU1598757687	26.23	EUR	100	CEUX	00270360786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:57	LU1598757687	26.24	EUR	191	XAMS	00270360845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:57	LU1598757687	26.24	EUR	201	XAMS	00270360846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:58	LU1598757687	26.24	EUR	468	CEUX	00270360859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:58	LU1598757687	26.24	EUR	191	CEUX	00270360860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:58	LU1598757687	26.24	EUR	1,047	XAMS	00270360856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:30:58	LU1598757687	26.24	EUR	429	XAMS	00270360857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	304	CEUX	00270361083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	296	CEUX	00270361085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	38	CEUX	00270361086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	80	XAMS	00270361087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	115	XAMS	00270361088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	210	XAMS	00270361089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	164	XAMS	00270361090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	200	XAMS	00270361091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:44	LU1598757687	26.24	EUR	210	XAMS	00270361092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:53	LU1598757687	26.25	EUR	117	CEUX	00270361128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:53	LU1598757687	26.25	EUR	99	CEUX	00270361129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:53	LU1598757687	26.25	EUR	192	CEUX	00270361130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:56	LU1598757687	26.25	EUR	250	XAMS	00270361141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:31:59	LU1598757687	26.25	EUR	324	CEUX	00270361167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:03	LU1598757687	26.25	EUR	3	CEUX	00270361176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:03	LU1598757687	26.25	EUR	250	XAMS	00270361177EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:03	LU1598757687	26.25	EUR	106	XAMS	00270361178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:03	LU1598757687	26.25	EUR	215	XAMS	00270361179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:19	LU1598757687	26.24	EUR	250	XAMS	00270361225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:19	LU1598757687	26.24	EUR	210	XAMS	00270361226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:19	LU1598757687	26.24	EUR	200	XAMS	00270361227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:19	LU1598757687	26.24	EUR	105	XAMS	00270361228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:19	LU1598757687	26.24	EUR	54	XAMS	00270361229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:20	LU1598757687	26.24	EUR	110	XAMS	00270361233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:20	LU1598757687	26.24	EUR	744	XAMS	00270361234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:44	LU1598757687	26.23	EUR	109	TQEX	00270361339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:44	LU1598757687	26.23	EUR	100	TQEX	00270361342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:44	LU1598757687	26.24	EUR	100	TQEX	00270361343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:44	LU1598757687	26.24	EUR	213	TQEX	00270361344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:44	LU1598757687	26.23	EUR	225	XAMS	00270361340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:32:44	LU1598757687	26.23	EUR	156	XAMS	00270361341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:17	LU1598757687	26.25	EUR	215	XAMS	00270361531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:17	LU1598757687	26.25	EUR	156	XAMS	00270361532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:24	LU1598757687	26.27	EUR	105	XAMS	00270361568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:24	LU1598757687	26.27	EUR	250	XAMS	00270361569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:24	LU1598757687	26.27	EUR	215	XAMS	00270361570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:24	LU1598757687	26.27	EUR	250	XAMS	00270361571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:24	LU1598757687	26.27	EUR	250	XAMS	00270361572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:24	LU1598757687	26.27	EUR	574	XAMS	00270361573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:44	LU1598757687	26.28	EUR	1,273	CEUX	00270361700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:44	LU1598757687	26.28	EUR	161	CEUX	00270361702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:44	LU1598757687	26.28	EUR	37	CEUX	00270361703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:44	LU1598757687	26.28	EUR	160	TQEX	00270361699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:33:44	LU1598757687	26.28	EUR	558	XAMS	00270361701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:04	LU1598757687	26.28	EUR	50	XAMS	00270361826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:04	LU1598757687	26.28	EUR	200	XAMS	00270361827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:04	LU1598757687	26.28	EUR	200	XAMS	00270361828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:04	LU1598757687	26.28	EUR	148	XAMS	00270361829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:04	LU1598757687	26.28	EUR	149	XAMS	00270361830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:04	LU1598757687	26.28	EUR	200	XAMS	00270361831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:10	LU1598757687	26.27	EUR	128	XAMS	00270361854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:10	LU1598757687	26.27	EUR	312	XAMS	00270361855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:34:29	LU1598757687	26.28	EUR	211	XAMS	00270361946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:06	LU1598757687	26.30	EUR	55	XAMS	00270362146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:06	LU1598757687	26.30	EUR	1,932	XAMS	00270362150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	160	CEUX	00270362160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	117	CEUX	00270362161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	100	CEUX	00270362164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	96	CEUX	00270362165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.31	EUR	96	CEUX	00270362166EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.31	EUR	100	CEUX	00270362167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.31	EUR	100	CEUX	00270362168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.31	EUR	118	CEUX	00270362169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.31	EUR	164	CEUX	00270362170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	98	CEUX	00270362171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	505	CEUX	00270362172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	30	XAMS	00270362159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	200	XAMS	00270362162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:09	LU1598757687	26.30	EUR	199	XAMS	00270362163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:32	LU1598757687	26.30	EUR	329	XAMS	00270362292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	150	CEUX	00270362334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	56	CEUX	00270362335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	100	TQEX	00270362333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	250	XAMS	00270362336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	200	XAMS	00270362337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	80	XAMS	00270362338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:36	LU1598757687	26.29	EUR	111	XAMS	00270362339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	110	TQEX	00270362445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	48	TQEX	00270362449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	1	TQEX	00270362450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	108	XAMS	00270362444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	250	XAMS	00270362446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	150	XAMS	00270362447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	222	XAMS	00270362448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	80	XAMS	00270362451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:35:52	LU1598757687	26.29	EUR	82	XAMS	00270362452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:10	LU1598757687	26.29	EUR	136	XAMS	00270362517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:10	LU1598757687	26.29	EUR	80	XAMS	00270362518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	230	TQEX	00270362596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	20	TQEX	00270362598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	33	TQEX	00270362600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	738	XAMS	00270362597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	250	XAMS	00270362599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	215	XAMS	00270362601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:28	LU1598757687	26.31	EUR	159	XAMS	00270362602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:30	LU1598757687	26.32	EUR	215	XAMS	00270362622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:30	LU1598757687	26.32	EUR	80	XAMS	00270362623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:30	LU1598757687	26.32	EUR	228	XAMS	00270362625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:30	LU1598757687	26.32	EUR	85	XAMS	00270362627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:55	LU1598757687	26.29	EUR	425	XAMS	00270362702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:36:55	LU1598757687	26.29	EUR	417	XAMS	00270362703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:16	LU1598757687	26.30	EUR	325	XAMS	00270362797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:16	LU1598757687	26.30	EUR	417	XAMS	00270362798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:36	LU1598757687	26.32	EUR	1,181	XAMS	00270362866EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:37	LU1598757687	26.32	EUR	157	XAMS	00270362868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:37	LU1598757687	26.32	EUR	100	XAMS	00270362869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:37	LU1598757687	26.32	EUR	294	XAMS	00270362870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:37	LU1598757687	26.32	EUR	215	XAMS	00270362871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:37	LU1598757687	26.32	EUR	228	XAMS	00270362872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:37:37	LU1598757687	26.32	EUR	135	XAMS	00270362873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:10	LU1598757687	26.34	EUR	210	CEUX	00270362978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:10	LU1598757687	26.34	EUR	165	TQEX	00270362979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:10	LU1598757687	26.34	EUR	571	XAMS	00270362980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	100	TQEX	00270362987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	199	XAMS	00270362988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	200	XAMS	00270362989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	210	XAMS	00270362990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	80	XAMS	00270362991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	109	XAMS	00270362992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:11	LU1598757687	26.34	EUR	60	XAMS	00270362993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:45	LU1598757687	26.33	EUR	133	CEUX	00270363124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:45	LU1598757687	26.33	EUR	184	CEUX	00270363127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:45	LU1598757687	26.33	EUR	102	TQEX	00270363125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:45	LU1598757687	26.33	EUR	47	TQEX	00270363126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:49	LU1598757687	26.35	EUR	204	XAMS	00270363142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:49	LU1598757687	26.35	EUR	75	XAMS	00270363143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:49	LU1598757687	26.35	EUR	503	XAMS	00270363144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:49	LU1598757687	26.35	EUR	228	XAMS	00270363145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:38:59	LU1598757687	26.35	EUR	100	TQEX	00270363214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:07	LU1598757687	26.36	EUR	133	XAMS	00270363244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	207	CEUX	00270363325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	279	CEUX	00270363326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	169	TQEX	00270363322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	323	XAMS	00270363324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	37	XAMS	00270363327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	408	XAMS	00270363328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	200	XAMS	00270363329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:25	LU1598757687	26.36	EUR	348	XAMS	00270363330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:50	LU1598757687	26.36	EUR	334	CEUX	00270363402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:50	LU1598757687	26.36	EUR	860	XAMS	00270363403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:51	LU1598757687	26.36	EUR	250	XAMS	00270363404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:51	LU1598757687	26.36	EUR	200	XAMS	00270363405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:51	LU1598757687	26.36	EUR	199	XAMS	00270363406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:39:59	LU1598757687	26.36	EUR	300	XAMS	00270363438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:36	LU1598757687	26.38	EUR	352	XAMS	00270363594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:36	LU1598757687	26.38	EUR	913	XAMS	00270363595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:36	LU1598757687	26.38	EUR	250	XAMS	00270363596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:42	LU1598757687	26.38	EUR	318	XAMS	00270363634EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:42	LU1598757687	26.38	EUR	1	XAMS	00270363640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:42	LU1598757687	26.38	EUR	2	XAMS	00270363644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:58	LU1598757687	26.37	EUR	136	CEUX	00270363771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:58	LU1598757687	26.37	EUR	117	CEUX	00270363774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:58	LU1598757687	26.37	EUR	91	CEUX	00270363775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:58	LU1598757687	26.37	EUR	100	TQEX	00270363770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:58	LU1598757687	26.37	EUR	148	TQEX	00270363772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:58	LU1598757687	26.37	EUR	117	TQEX	00270363773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:59	LU1598757687	26.37	EUR	250	XAMS	00270363797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:59	LU1598757687	26.37	EUR	199	XAMS	00270363798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:59	LU1598757687	26.37	EUR	205	XAMS	00270363799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:59	LU1598757687	26.37	EUR	131	XAMS	00270363800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:59	LU1598757687	26.37	EUR	105	XAMS	00270363801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:40:59	LU1598757687	26.37	EUR	55	XAMS	00270363802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:20	LU1598757687	26.35	EUR	114	XAMS	00270363932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:20	LU1598757687	26.35	EUR	238	XAMS	00270363933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:33	LU1598757687	26.34	EUR	92	TQEX	00270364004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:33	LU1598757687	26.34	EUR	250	XAMS	00270364005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:33	LU1598757687	26.34	EUR	200	XAMS	00270364006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:33	LU1598757687	26.34	EUR	199	XAMS	00270364007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:33	LU1598757687	26.34	EUR	101	XAMS	00270364008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:33	LU1598757687	26.34	EUR	76	XAMS	00270364009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.34	EUR	73	CEUX	00270364026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.34	EUR	2	TQEX	00270364027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.34	EUR	100	TQEX	00270364029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.35	EUR	100	TQEX	00270364031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.35	EUR	60	TQEX	00270364033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.34	EUR	250	XAMS	00270364028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.34	EUR	199	XAMS	00270364030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:41:40	LU1598757687	26.34	EUR	200	XAMS	00270364032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:09	LU1598757687	26.34	EUR	118	TQEX	00270364190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:16	LU1598757687	26.35	EUR	525	XAMS	00270364243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:21	LU1598757687	26.36	EUR	13	CEUX	00270364280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:21	LU1598757687	26.37	EUR	126	CEUX	00270364281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:21	LU1598757687	26.37	EUR	769	CEUX	00270364282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:40	LU1598757687	26.37	EUR	117	CEUX	00270364352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:40	LU1598757687	26.37	EUR	100	CEUX	00270364354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:40	LU1598757687	26.37	EUR	250	XAMS	00270364353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:40	LU1598757687	26.37	EUR	199	XAMS	00270364355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:40	LU1598757687	26.37	EUR	80	XAMS	00270364356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:40	LU1598757687	26.37	EUR	250	XAMS	00270364357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:47	LU1598757687	26.37	EUR	104	XAMS	00270364397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:49	LU1598757687	26.37	EUR	250	XAMS	00270364406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:49	LU1598757687	26.37	EUR	199	XAMS	00270364408EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:49	LU1598757687	26.37	EUR	200	XAMS	00270364410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:49	LU1598757687	26.37	EUR	96	XAMS	00270364413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:42:58	LU1598757687	26.37	EUR	71	XAMS	00270364447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:14	LU1598757687	26.35	EUR	336	XAMS	00270364510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:14	LU1598757687	26.35	EUR	6	XAMS	00270364511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:15	LU1598757687	26.35	EUR	72	XAMS	00270364513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:16	LU1598757687	26.35	EUR	402	XAMS	00270364514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:26	LU1598757687	26.34	EUR	250	XAMS	00270364611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:26	LU1598757687	26.34	EUR	482	XAMS	00270364612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	100	TQEX	00270364685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	74	TQEX	00270364686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	117	TQEX	00270364687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	110	TQEX	00270364688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	100	TQEX	00270364689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	100	TQEX	00270364690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:40	LU1598757687	26.35	EUR	3	TQEX	00270364691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:41	LU1598757687	26.35	EUR	141	TQEX	00270364695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:48	LU1598757687	26.35	EUR	349	TQEX	00270364708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:43:53	LU1598757687	26.33	EUR	200	CEUX	00270364724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	1	CEUX	00270364754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	3	CEUX	00270364757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	100	TQEX	00270364760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	35	XAMS	00270364755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	199	XAMS	00270364758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	200	XAMS	00270364759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:00	LU1598757687	26.32	EUR	194	XAMS	00270364761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:14	LU1598757687	26.32	EUR	54	XAMS	00270364856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:14	LU1598757687	26.32	EUR	140	XAMS	00270364858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:14	LU1598757687	26.32	EUR	200	XAMS	00270364859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:14	LU1598757687	26.32	EUR	200	XAMS	00270364860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:44:53	LU1598757687	26.33	EUR	248	XAMS	00270364990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	265	XAMS	00270365029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	1,378	XAMS	00270365030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.34	EUR	250	XAMS	00270365031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	200	XAMS	00270365033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	200	XAMS	00270365034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	199	XAMS	00270365035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	250	XAMS	00270365036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	215	XAMS	00270365037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:00	LU1598757687	26.35	EUR	141	XAMS	00270365038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:01	LU1598757687	26.35	EUR	27	XAMS	00270365042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:30	LU1598757687	26.33	EUR	3	CEUX	00270365238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:30	LU1598757687	26.33	EUR	23	TQEX	00270365236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:30	LU1598757687	26.33	EUR	100	TQEX	00270365237EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:47	LU1598757687	26.34	EUR	200	CEUX	00270365329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:50	LU1598757687	26.34	EUR	600	CEUX	00270365343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:50	LU1598757687	26.34	EUR	31	CEUX	00270365344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:50	LU1598757687	26.34	EUR	226	CEUX	00270365345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:50	LU1598757687	26.34	EUR	957	CEUX	00270365346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:45:50	LU1598757687	26.34	EUR	228	CEUX	00270365347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:46:13	LU1598757687	26.32	EUR	64	CEUX	00270365444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:46:13	LU1598757687	26.32	EUR	96	CEUX	00270365446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:46:13	LU1598757687	26.32	EUR	118	CEUX	00270365448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:46:13	LU1598757687	26.32	EUR	1	TQEX	00270365445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:46:13	LU1598757687	26.32	EUR	100	TQEX	00270365447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.33	EUR	100	TQEX	00270365612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.33	EUR	250	XAMS	00270365592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.33	EUR	200	XAMS	00270365596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.33	EUR	199	XAMS	00270365604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.33	EUR	105	XAMS	00270365610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	200	XAMS	00270365611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	199	XAMS	00270365613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	199	XAMS	00270365614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	200	XAMS	00270365615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	250	XAMS	00270365616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	150	XAMS	00270365617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	112	XAMS	00270365618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:47:02	LU1598757687	26.34	EUR	1,748	XAMS	00270365619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:05	LU1598757687	26.36	EUR	500	XAMS	00270365871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	534	CEUX	00270365909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	43	CEUX	00270365910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	298	CEUX	00270365912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	61	TQEX	00270365917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	1,120	XAMS	00270365914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	898	XAMS	00270365915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:12	LU1598757687	26.36	EUR	284	XAMS	00270365916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:36	LU1598757687	26.34	EUR	134	CEUX	00270366064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:36	LU1598757687	26.34	EUR	449	XAMS	00270366065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:36	LU1598757687	26.34	EUR	366	XAMS	00270366066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:51	LU1598757687	26.34	EUR	806	TQEX	00270366131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:48:51	LU1598757687	26.34	EUR	124	TQEX	00270366132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:04	LU1598757687	26.34	EUR	79	CEUX	00270366181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:04	LU1598757687	26.34	EUR	609	CEUX	00270366182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:04	LU1598757687	26.34	EUR	468	TQEX	00270366180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:29	LU1598757687	26.34	EUR	100	CEUX	00270366282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:29	LU1598757687	26.34	EUR	36	CEUX	00270366283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:29	LU1598757687	26.34	EUR	52	CEUX	00270366284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:49:31	LU1598757687	26.34	EUR	100	CEUX	00270366291EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:51:41	LU1598757687	26.32	EUR	199	XAMS	00270366962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:51:41	LU1598757687	26.32	EUR	200	XAMS	00270366963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:51:41	LU1598757687	26.32	EUR	107	XAMS	00270366964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:51:41	LU1598757687	26.32	EUR	13	XAMS	00270366965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:51:41	LU1598757687	26.32	EUR	253	XAMS	00270366966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:04	LU1598757687	26.31	EUR	827	XAMS	00270367073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:04	LU1598757687	26.31	EUR	106	XAMS	00270367074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:04	LU1598757687	26.31	EUR	74	XAMS	00270367075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:07	LU1598757687	26.31	EUR	60	CEUX	00270367100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.30	EUR	100	TQEX	00270367145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.31	EUR	100	TQEX	00270367146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.31	EUR	100	TQEX	00270367147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.31	EUR	28	TQEX	00270367148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.30	EUR	250	XAMS	00270367149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.30	EUR	200	XAMS	00270367150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.30	EUR	200	XAMS	00270367151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:15	LU1598757687	26.30	EUR	107	XAMS	00270367152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.30	EUR	1	CEUX	00270367292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.31	EUR	98	CEUX	00270367293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.31	EUR	118	CEUX	00270367294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.30	EUR	250	XAMS	00270367295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.30	EUR	200	XAMS	00270367296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.31	EUR	92	XAMS	00270367297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:37	LU1598757687	26.31	EUR	143	XAMS	00270367298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:49	LU1598757687	26.31	EUR	284	CEUX	00270367338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:49	LU1598757687	26.31	EUR	149	CEUX	00270367341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:49	LU1598757687	26.31	EUR	200	XAMS	00270367339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:49	LU1598757687	26.31	EUR	220	XAMS	00270367340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:55	LU1598757687	26.31	EUR	99	XAMS	00270367379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:52:55	LU1598757687	26.31	EUR	66	XAMS	00270367380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	108	CEUX	00270367501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	250	XAMS	00270367502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	199	XAMS	00270367503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	200	XAMS	00270367504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	106	XAMS	00270367505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	80	XAMS	00270367506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:11	LU1598757687	26.31	EUR	12	XAMS	00270367507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	127	CEUX	00270367612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	76	CEUX	00270367615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	166	TQEX	00270367613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	259	XAMS	00270367614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	115	XAMS	00270367616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	146	XAMS	00270367617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:29	LU1598757687	26.32	EUR	68	XAMS	00270367618EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:45	LU1598757687	26.32	EUR	981	XAMS	00270367653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:57	LU1598757687	26.31	EUR	250	XAMS	00270367674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:57	LU1598757687	26.32	EUR	19	XAMS	00270367675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:53:57	LU1598757687	26.32	EUR	669	XAMS	00270367676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:20	LU1598757687	26.32	EUR	250	XAMS	00270367761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:20	LU1598757687	26.32	EUR	215	XAMS	00270367762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:20	LU1598757687	26.32	EUR	80	XAMS	00270367763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:20	LU1598757687	26.32	EUR	101	XAMS	00270367764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:20	LU1598757687	26.32	EUR	112	XAMS	00270367765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:31	LU1598757687	26.31	EUR	13	CEUX	00270367834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:31	LU1598757687	26.31	EUR	2	CEUX	00270367835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:34	LU1598757687	26.32	EUR	207	CEUX	00270367852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:34	LU1598757687	26.32	EUR	171	TQEX	00270367851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:34	LU1598757687	26.32	EUR	582	XAMS	00270367850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:49	LU1598757687	26.30	EUR	250	XAMS	00270367919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:49	LU1598757687	26.30	EUR	200	XAMS	00270367920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:49	LU1598757687	26.30	EUR	200	XAMS	00270367921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:49	LU1598757687	26.30	EUR	103	XAMS	00270367922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:49	LU1598757687	26.30	EUR	156	XAMS	00270367923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:54:49	LU1598757687	26.30	EUR	6	XAMS	00270367924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	3	CEUX	00270367989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	95	CEUX	00270367991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	117	CEUX	00270367993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	126	CEUX	00270367995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	91	CEUX	00270367997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.29	EUR	100	TQEX	00270367990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	3	TQEX	00270367992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	100	TQEX	00270367994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	212	TQEX	00270367996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:05	LU1598757687	26.30	EUR	117	TQEX	00270367998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:19	LU1598757687	26.29	EUR	200	XAMS	00270368060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:19	LU1598757687	26.29	EUR	199	XAMS	00270368061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:19	LU1598757687	26.29	EUR	250	XAMS	00270368062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:19	LU1598757687	26.29	EUR	80	XAMS	00270368063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:19	LU1598757687	26.29	EUR	22	XAMS	00270368064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:28	LU1598757687	26.29	EUR	71	XAMS	00270368102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:28	LU1598757687	26.29	EUR	65	XAMS	00270368103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:28	LU1598757687	26.29	EUR	94	XAMS	00270368104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:39	LU1598757687	26.28	EUR	275	CEUX	00270368147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:55:41	LU1598757687	26.29	EUR	700	XAMS	00270368154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:28	LU1598757687	26.31	EUR	836	XAMS	00270368444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:28	LU1598757687	26.31	EUR	221	XAMS	00270368445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:28	LU1598757687	26.31	EUR	1,199	XAMS	00270368446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:28	LU1598757687	26.31	EUR	547	XAMS	00270368447EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:53	LU1598757687	26.29	EUR	932	XAMS	00270368585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:56	LU1598757687	26.29	EUR	193	XAMS	00270368604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:56	LU1598757687	26.30	EUR	250	XAMS	00270368605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:56	LU1598757687	26.30	EUR	200	XAMS	00270368606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:56	LU1598757687	26.30	EUR	200	XAMS	00270368607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:56:56	LU1598757687	26.30	EUR	91	XAMS	00270368608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:33	LU1598757687	26.31	EUR	250	XAMS	00270368784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:33	LU1598757687	26.31	EUR	200	XAMS	00270368785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:33	LU1598757687	26.31	EUR	200	XAMS	00270368786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:48	LU1598757687	26.31	EUR	288	XAMS	00270368837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:48	LU1598757687	26.31	EUR	932	XAMS	00270368838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:48	LU1598757687	26.31	EUR	200	XAMS	00270368839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:48	LU1598757687	26.31	EUR	199	XAMS	00270368840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:57:48	LU1598757687	26.31	EUR	77	XAMS	00270368841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:01	LU1598757687	26.30	EUR	60	CEUX	00270368919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:01	LU1598757687	26.30	EUR	107	XAMS	00270368920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:01	LU1598757687	26.31	EUR	215	XAMS	00270368921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:01	LU1598757687	26.31	EUR	150	XAMS	00270368923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:01	LU1598757687	26.31	EUR	183	XAMS	00270368924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:01	LU1598757687	26.31	EUR	23	XAMS	00270368925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:13	LU1598757687	26.30	EUR	381	XAMS	00270368995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:35	LU1598757687	26.30	EUR	232	CEUX	00270369059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:35	LU1598757687	26.30	EUR	575	CEUX	00270369060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:38	LU1598757687	26.31	EUR	250	XAMS	00270369076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:38	LU1598757687	26.31	EUR	159	XAMS	00270369077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:39	LU1598757687	26.31	EUR	31	CEUX	00270369082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:39	LU1598757687	26.31	EUR	152	CEUX	00270369083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:58:39	LU1598757687	26.31	EUR	442	XAMS	00270369084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	200	CEUX	00270369199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	96	CEUX	00270369200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.31	EUR	69	CEUX	00270369202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	260	XAMS	00270369201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	159	XAMS	00270369203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	80	XAMS	00270369204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.31	EUR	92	XAMS	00270369205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	289	XAMS	00270369206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:00	LU1598757687	26.30	EUR	141	XAMS	00270369207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:16	LU1598757687	26.29	EUR	373	XAMS	00270369272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:34	LU1598757687	26.30	EUR	250	XAMS	00270369403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:34	LU1598757687	26.30	EUR	152	XAMS	00270369404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:34	LU1598757687	26.30	EUR	80	XAMS	00270369405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:34	LU1598757687	26.30	EUR	108	XAMS	00270369406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:34	LU1598757687	26.30	EUR	250	XAMS	00270369407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:34	LU1598757687	26.30	EUR	177	XAMS	00270369408EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:46	LU1598757687	26.29	EUR	329	CEUX	00270369456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 14:59:46	LU1598757687	26.29	EUR	746	XAMS	00270369455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:08	LU1598757687	26.30	EUR	3	CEUX	00270369597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:09	LU1598757687	26.30	EUR	81	CEUX	00270369599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:17	LU1598757687	26.32	EUR	97	XAMS	00270369654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:17	LU1598757687	26.32	EUR	215	XAMS	00270369655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:17	LU1598757687	26.32	EUR	13	XAMS	00270369656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:17	LU1598757687	26.32	EUR	250	XAMS	00270369657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:17	LU1598757687	26.32	EUR	80	XAMS	00270369658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:17	LU1598757687	26.32	EUR	210	XAMS	00270369659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:20	LU1598757687	26.32	EUR	248	XAMS	00270369675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:23	LU1598757687	26.33	EUR	86	XAMS	00270369694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:23	LU1598757687	26.33	EUR	250	XAMS	00270369695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:23	LU1598757687	26.33	EUR	101	XAMS	00270369696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:23	LU1598757687	26.33	EUR	575	XAMS	00270369697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:27	LU1598757687	26.32	EUR	66	XAMS	00270369706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:51	LU1598757687	26.32	EUR	250	XAMS	00270369822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:51	LU1598757687	26.32	EUR	210	XAMS	00270369823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:51	LU1598757687	26.32	EUR	161	XAMS	00270369824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:00:55	LU1598757687	26.32	EUR	3	XAMS	00270369846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:02	LU1598757687	26.32	EUR	85	CEUX	00270369908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:02	LU1598757687	26.32	EUR	220	CEUX	00270369910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:02	LU1598757687	26.32	EUR	228	XAMS	00270369909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:02	LU1598757687	26.32	EUR	250	XAMS	00270369911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:02	LU1598757687	26.32	EUR	238	XAMS	00270369912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:08	LU1598757687	26.32	EUR	97	CEUX	00270369945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:08	LU1598757687	26.32	EUR	28	CEUX	00270369947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:08	LU1598757687	26.32	EUR	250	XAMS	00270369946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:08	LU1598757687	26.32	EUR	208	XAMS	00270369948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:08	LU1598757687	26.32	EUR	161	XAMS	00270369949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:20	LU1598757687	26.33	EUR	250	XAMS	00270370035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:29	LU1598757687	26.33	EUR	83	CEUX	00270370063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:29	LU1598757687	26.33	EUR	44	CEUX	00270370065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:29	LU1598757687	26.33	EUR	200	CEUX	00270370067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:29	LU1598757687	26.33	EUR	31	TQEX	00270370064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:29	LU1598757687	26.33	EUR	99	XAMS	00270370066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:30	LU1598757687	26.33	EUR	250	XAMS	00270370069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:30	LU1598757687	26.33	EUR	186	XAMS	00270370071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:33	LU1598757687	26.33	EUR	83	XAMS	00270370083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:33	LU1598757687	26.33	EUR	196	XAMS	00270370084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:42	LU1598757687	26.33	EUR	93	CEUX	00270370139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:50	LU1598757687	26.33	EUR	1	CEUX	00270370168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:50	LU1598757687	26.33	EUR	210	XAMS	00270370167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:50	LU1598757687	26.33	EUR	80	XAMS	00270370169EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:01:59	LU1598757687	26.33	EUR	153	XAMS	00270370194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	529	CEUX	00270370235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	184	CEUX	00270370237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	154	CEUX	00270370239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	37	CEUX	00270370241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	18	CEUX	00270370242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	154	CEUX	00270370243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	492	XAMS	00270370238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	484	XAMS	00270370244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:03	LU1598757687	26.34	EUR	18	XAMS	00270370245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:28	LU1598757687	26.34	EUR	250	XAMS	00270370380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:28	LU1598757687	26.34	EUR	200	XAMS	00270370381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:28	LU1598757687	26.34	EUR	199	XAMS	00270370382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:28	LU1598757687	26.34	EUR	162	XAMS	00270370383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:28	LU1598757687	26.34	EUR	80	XAMS	00270370384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:28	LU1598757687	26.34	EUR	26	XAMS	00270370385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:34	LU1598757687	26.34	EUR	275	CEUX	00270370405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:02:34	LU1598757687	26.34	EUR	708	XAMS	00270370406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:02	LU1598757687	26.33	EUR	200	XAMS	00270370580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:02	LU1598757687	26.33	EUR	200	XAMS	00270370581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:02	LU1598757687	26.33	EUR	203	XAMS	00270370582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:02	LU1598757687	26.33	EUR	250	XAMS	00270370583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:02	LU1598757687	26.33	EUR	139	XAMS	00270370584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:04	LU1598757687	26.32	EUR	203	XAMS	00270370602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:04	LU1598757687	26.32	EUR	172	XAMS	00270370603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:15	LU1598757687	26.32	EUR	200	XAMS	00270370663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:15	LU1598757687	26.32	EUR	80	XAMS	00270370664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:15	LU1598757687	26.32	EUR	506	XAMS	00270370665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:28	LU1598757687	26.32	EUR	209	TQEX	00270370708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:28	LU1598757687	26.32	EUR	250	XAMS	00270370704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:28	LU1598757687	26.32	EUR	200	XAMS	00270370705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:28	LU1598757687	26.32	EUR	199	XAMS	00270370706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:28	LU1598757687	26.32	EUR	80	XAMS	00270370707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:41	LU1598757687	26.32	EUR	243	CEUX	00270370766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:41	LU1598757687	26.32	EUR	238	XAMS	00270370767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:41	LU1598757687	26.32	EUR	200	XAMS	00270370768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:41	LU1598757687	26.32	EUR	199	XAMS	00270370769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:41	LU1598757687	26.32	EUR	80	XAMS	00270370770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:56	LU1598757687	26.32	EUR	215	XAMS	00270370813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:03:56	LU1598757687	26.32	EUR	107	XAMS	00270370814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:18	LU1598757687	26.33	EUR	1,232	CEUX	00270370930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:18	LU1598757687	26.33	EUR	100	CEUX	00270370931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:26	LU1598757687	26.33	EUR	20	XAMS	00270370979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:29	LU1598757687	26.33	EUR	250	XAMS	00270370984EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:29	LU1598757687	26.33	EUR	200	XAMS	00270370985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:33	LU1598757687	26.33	EUR	156	CEUX	00270370997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:41	LU1598757687	26.33	EUR	2	CEUX	00270371025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:41	LU1598757687	26.33	EUR	1,064	XAMS	00270371023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:41	LU1598757687	26.33	EUR	80	XAMS	00270371024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:49	LU1598757687	26.33	EUR	250	XAMS	00270371057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:49	LU1598757687	26.33	EUR	80	XAMS	00270371059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:56	LU1598757687	26.32	EUR	260	XAMS	00270371089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:56	LU1598757687	26.32	EUR	250	XAMS	00270371090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:56	LU1598757687	26.32	EUR	200	XAMS	00270371091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:04:56	LU1598757687	26.32	EUR	37	XAMS	00270371092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:10	LU1598757687	26.31	EUR	389	XAMS	00270371154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:23	LU1598757687	26.29	EUR	730	XAMS	00270371236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:23	LU1598757687	26.29	EUR	54	XAMS	00270371237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:33	LU1598757687	26.30	EUR	110	CEUX	00270371285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:33	LU1598757687	26.30	EUR	19	CEUX	00270371287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:33	LU1598757687	26.30	EUR	184	CEUX	00270371289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:33	LU1598757687	26.30	EUR	821	XAMS	00270371288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:59	LU1598757687	26.31	EUR	220	XAMS	00270371445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:59	LU1598757687	26.31	EUR	785	XAMS	00270371446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:59	LU1598757687	26.31	EUR	210	XAMS	00270371447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:05:59	LU1598757687	26.31	EUR	12	XAMS	00270371448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:14	LU1598757687	26.32	EUR	415	XAMS	00270371536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:14	LU1598757687	26.32	EUR	619	XAMS	00270371537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:31	LU1598757687	26.32	EUR	47	CEUX	00270371629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:31	LU1598757687	26.32	EUR	74	XAMS	00270371630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:31	LU1598757687	26.32	EUR	149	XAMS	00270371631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:31	LU1598757687	26.32	EUR	200	XAMS	00270371632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:31	LU1598757687	26.32	EUR	199	XAMS	00270371633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:35	LU1598757687	26.32	EUR	243	CEUX	00270371695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:35	LU1598757687	26.32	EUR	220	XAMS	00270371696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:35	LU1598757687	26.32	EUR	111	XAMS	00270371697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:06:35	LU1598757687	26.32	EUR	533	XAMS	00270371698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:04	LU1598757687	26.33	EUR	250	XAMS	00270371912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:04	LU1598757687	26.33	EUR	200	XAMS	00270371913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:04	LU1598757687	26.33	EUR	199	XAMS	00270371914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:04	LU1598757687	26.33	EUR	111	XAMS	00270371915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:04	LU1598757687	26.33	EUR	130	XAMS	00270371916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	62	CEUX	00270371921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	200	XAMS	00270371920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	250	XAMS	00270371922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	200	XAMS	00270371923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	110	XAMS	00270371924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	149	XAMS	00270371925EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:05	LU1598757687	26.33	EUR	80	XAMS	00270371926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:37	LU1598757687	26.33	EUR	12	CEUX	00270372035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:37	LU1598757687	26.33	EUR	862	CEUX	00270372036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:37	LU1598757687	26.33	EUR	93	CEUX	00270372037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:45	LU1598757687	26.36	EUR	292	XAMS	00270372058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:45	LU1598757687	26.36	EUR	215	XAMS	00270372059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:45	LU1598757687	26.36	EUR	28	XAMS	00270372060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:45	LU1598757687	26.36	EUR	215	XAMS	00270372061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:45	LU1598757687	26.36	EUR	158	XAMS	00270372062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:07:45	LU1598757687	26.36	EUR	144	XAMS	00270372063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:12	LU1598757687	26.34	EUR	1,054	XAMS	00270372176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:13	LU1598757687	26.34	EUR	250	XAMS	00270372177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:13	LU1598757687	26.34	EUR	183	XAMS	00270372178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:42	LU1598757687	26.36	EUR	237	CEUX	00270372335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:42	LU1598757687	26.36	EUR	638	XAMS	00270372333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:46	LU1598757687	26.37	EUR	818	XAMS	00270372363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:08:46	LU1598757687	26.37	EUR	511	XAMS	00270372364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:01	LU1598757687	26.37	EUR	396	XAMS	00270372412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:01	LU1598757687	26.37	EUR	46	XAMS	00270372413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:18	LU1598757687	26.35	EUR	100	TQEX	00270372534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:18	LU1598757687	26.35	EUR	80	XAMS	00270372530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:18	LU1598757687	26.35	EUR	200	XAMS	00270372531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:18	LU1598757687	26.35	EUR	199	XAMS	00270372532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:18	LU1598757687	26.35	EUR	13	XAMS	00270372533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:22	LU1598757687	26.35	EUR	110	XAMS	00270372554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:22	LU1598757687	26.35	EUR	318	XAMS	00270372555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:37	LU1598757687	26.35	EUR	139	CEUX	00270372669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:37	LU1598757687	26.35	EUR	371	XAMS	00270372678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:42	LU1598757687	26.34	EUR	242	XAMS	00270372745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:42	LU1598757687	26.34	EUR	200	XAMS	00270372746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:42	LU1598757687	26.34	EUR	200	XAMS	00270372747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:42	LU1598757687	26.34	EUR	101	XAMS	00270372748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:09:42	LU1598757687	26.34	EUR	6	XAMS	00270372749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:02	LU1598757687	26.35	EUR	7	CEUX	00270372824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:02	LU1598757687	26.35	EUR	100	TQEX	00270372822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:02	LU1598757687	26.35	EUR	114	TQEX	00270372825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:02	LU1598757687	26.35	EUR	150	XAMS	00270372819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:02	LU1598757687	26.35	EUR	961	XAMS	00270372820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:33	LU1598757687	26.35	EUR	256	CEUX	00270373041EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:48	LU1598757687	26.36	EUR	415	CEUX	00270373171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:48	LU1598757687	26.36	EUR	2	CEUX	00270373173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:48	LU1598757687	26.36	EUR	200	CEUX	00270373175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:48	LU1598757687	26.36	EUR	96	CEUX	00270373177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:10:48	LU1598757687	26.36	EUR	922	XAMS	00270373174EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:16:34	LU1598757687	26.40	EUR	228	XAMS	00270374982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:16:34	LU1598757687	26.40	EUR	106	XAMS	00270374983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:04	LU1598757687	26.38	EUR	6	CEUX	00270375112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.39	EUR	142	CEUX	00270375134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.39	EUR	95	CEUX	00270375136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.39	EUR	60	CEUX	00270375138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.38	EUR	174	XAMS	00270375135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.38	EUR	199	XAMS	00270375137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.38	EUR	200	XAMS	00270375139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:07	LU1598757687	26.38	EUR	80	XAMS	00270375140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:08	LU1598757687	26.39	EUR	65	CEUX	00270375142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:08	LU1598757687	26.38	EUR	100	TQEX	00270375141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:11	LU1598757687	26.38	EUR	210	XAMS	00270375149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:11	LU1598757687	26.38	EUR	199	XAMS	00270375150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:11	LU1598757687	26.38	EUR	200	XAMS	00270375151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:15	LU1598757687	26.38	EUR	3	XAMS	00270375175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:15	LU1598757687	26.38	EUR	250	XAMS	00270375176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:15	LU1598757687	26.38	EUR	74	XAMS	00270375177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:41	LU1598757687	26.38	EUR	208	XAMS	00270375309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:41	LU1598757687	26.38	EUR	199	XAMS	00270375310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:41	LU1598757687	26.38	EUR	200	XAMS	00270375311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:55	LU1598757687	26.40	EUR	594	CEUX	00270375385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:55	LU1598757687	26.40	EUR	165	CEUX	00270375386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:55	LU1598757687	26.40	EUR	600	CEUX	00270375387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:55	LU1598757687	26.40	EUR	105	CEUX	00270375388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:17:55	LU1598757687	26.40	EUR	3	TQEX	00270375389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:11	LU1598757687	26.38	EUR	3	CEUX	00270375439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:11	LU1598757687	26.38	EUR	90	CEUX	00270375440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:11	LU1598757687	26.38	EUR	81	CEUX	00270375441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:19	LU1598757687	26.38	EUR	198	CEUX	00270375465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:21	LU1598757687	26.38	EUR	214	CEUX	00270375519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:21	LU1598757687	26.38	EUR	586	XAMS	00270375518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:27	LU1598757687	26.38	EUR	523	CEUX	00270375551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:27	LU1598757687	26.38	EUR	49	CEUX	00270375555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:27	LU1598757687	26.38	EUR	270	XAMS	00270375552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:27	LU1598757687	26.38	EUR	80	XAMS	00270375553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:27	LU1598757687	26.38	EUR	158	XAMS	00270375554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:56	LU1598757687	26.38	EUR	202	CEUX	00270375707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:56	LU1598757687	26.38	EUR	501	CEUX	00270375708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:56	LU1598757687	26.38	EUR	96	CEUX	00270375709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:56	LU1598757687	26.38	EUR	118	CEUX	00270375710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:18:56	LU1598757687	26.38	EUR	150	XAMS	00270375711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:19	LU1598757687	26.39	EUR	106	CEUX	00270375857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:19	LU1598757687	26.39	EUR	180	CEUX	00270375858EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:19	LU1598757687	26.39	EUR	67	CEUX	00270375859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:24	LU1598757687	26.39	EUR	161	CEUX	00270375872EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:24	LU1598757687	26.39	EUR	175	XAMS	00270375873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:27	LU1598757687	26.38	EUR	100	TQEX	00270375885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:27	LU1598757687	26.38	EUR	199	XAMS	00270375877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:27	LU1598757687	26.38	EUR	250	XAMS	00270375881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:27	LU1598757687	26.38	EUR	215	XAMS	00270375883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:33	LU1598757687	26.38	EUR	199	XAMS	00270375950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:33	LU1598757687	26.38	EUR	215	XAMS	00270375951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:33	LU1598757687	26.38	EUR	80	XAMS	00270375952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:49	LU1598757687	26.39	EUR	139	XAMS	00270376035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:49	LU1598757687	26.39	EUR	2	XAMS	00270376036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:53	LU1598757687	26.39	EUR	21	CEUX	00270376065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:53	LU1598757687	26.39	EUR	847	XAMS	00270376064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:19:58	LU1598757687	26.38	EUR	1,133	XAMS	00270376100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:20:26	LU1598757687	26.38	EUR	1,113	XAMS	00270376262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:20:31	LU1598757687	26.38	EUR	455	XAMS	00270376274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:20:53	LU1598757687	26.36	EUR	250	XAMS	00270376378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:20:53	LU1598757687	26.36	EUR	200	XAMS	00270376379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:20:53	LU1598757687	26.36	EUR	199	XAMS	00270376380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:20:53	LU1598757687	26.36	EUR	80	XAMS	00270376381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:07	LU1598757687	26.37	EUR	40	CEUX	00270376465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:12	LU1598757687	26.37	EUR	240	XAMS	00270376475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:12	LU1598757687	26.37	EUR	200	XAMS	00270376476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:12	LU1598757687	26.37	EUR	199	XAMS	00270376477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:12	LU1598757687	26.37	EUR	80	XAMS	00270376478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:12	LU1598757687	26.37	EUR	112	XAMS	00270376479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:12	LU1598757687	26.37	EUR	202	XAMS	00270376480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:43	LU1598757687	26.38	EUR	392	CEUX	00270376615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:43	LU1598757687	26.38	EUR	104	XAMS	00270376611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:43	LU1598757687	26.38	EUR	200	XAMS	00270376612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:43	LU1598757687	26.38	EUR	200	XAMS	00270376613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:43	LU1598757687	26.38	EUR	199	XAMS	00270376614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:52	LU1598757687	26.38	EUR	523	CEUX	00270376643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:52	LU1598757687	26.38	EUR	20	XAMS	00270376644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:21:52	LU1598757687	26.38	EUR	1,367	XAMS	00270376645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	152	XAMS	00270376766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	56	XAMS	00270376767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	215	XAMS	00270376768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	80	XAMS	00270376769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	250	XAMS	00270376770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	85	XAMS	00270376771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:11	LU1598757687	26.37	EUR	157	XAMS	00270376772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:22:16	LU1598757687	26.37	EUR	174	XAMS	00270376794EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:44	LU1598757687	26.41	EUR	257	CEUX	00270378724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:44	LU1598757687	26.41	EUR	672	XAMS	00270378725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:51	LU1598757687	26.41	EUR	32	CEUX	00270378768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:51	LU1598757687	26.41	EUR	198	XAMS	00270378767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:51	LU1598757687	26.41	EUR	200	XAMS	00270378769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:51	LU1598757687	26.41	EUR	250	XAMS	00270378770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:51	LU1598757687	26.41	EUR	215	XAMS	00270378771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:27:51	LU1598757687	26.41	EUR	265	XAMS	00270378773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:13	LU1598757687	26.41	EUR	208	CEUX	00270378901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:13	LU1598757687	26.41	EUR	212	XAMS	00270378902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:13	LU1598757687	26.41	EUR	200	XAMS	00270378903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:33	LU1598757687	26.41	EUR	294	XAMS	00270378989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:36	LU1598757687	26.41	EUR	198	CEUX	00270378998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:36	LU1598757687	26.41	EUR	117	CEUX	00270379000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:36	LU1598757687	26.41	EUR	250	XAMS	00270378999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:36	LU1598757687	26.41	EUR	199	XAMS	00270379001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:36	LU1598757687	26.41	EUR	200	XAMS	00270379002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:36	LU1598757687	26.41	EUR	80	XAMS	00270379003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:43	LU1598757687	26.41	EUR	60	CEUX	00270379052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:43	LU1598757687	26.41	EUR	126	CEUX	00270379054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:43	LU1598757687	26.41	EUR	250	XAMS	00270379053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:43	LU1598757687	26.41	EUR	200	XAMS	00270379055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:43	LU1598757687	26.41	EUR	115	XAMS	00270379056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:43	LU1598757687	26.41	EUR	80	XAMS	00270379057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:51	LU1598757687	26.41	EUR	1	XAMS	00270379088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:51	LU1598757687	26.41	EUR	56	XAMS	00270379089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:51	LU1598757687	26.42	EUR	199	XAMS	00270379090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:51	LU1598757687	26.42	EUR	250	XAMS	00270379091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:51	LU1598757687	26.42	EUR	385	XAMS	00270379092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:28:51	LU1598757687	26.42	EUR	35	XAMS	00270379093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:19	LU1598757687	26.42	EUR	203	XAMS	00270379245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:19	LU1598757687	26.42	EUR	412	XAMS	00270379246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:19	LU1598757687	26.42	EUR	772	XAMS	00270379247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:19	LU1598757687	26.42	EUR	238	XAMS	00270379248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	3	CEUX	00270379336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	216	CEUX	00270379338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	115	CEUX	00270379340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	96	CEUX	00270379341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	117	CEUX	00270379342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	16	CEUX	00270379343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	90	XAMS	00270379337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:36	LU1598757687	26.41	EUR	204	XAMS	00270379339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:43	LU1598757687	26.41	EUR	38	CEUX	00270379401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:43	LU1598757687	26.41	EUR	246	XAMS	00270379402EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:29:43	LU1598757687	26.41	EUR	436	XAMS	00270379403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:00	LU1598757687	26.38	EUR	246	XAMS	00270379509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:00	LU1598757687	26.38	EUR	142	XAMS	00270379510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:16	LU1598757687	26.40	EUR	250	XAMS	00270379710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:16	LU1598757687	26.40	EUR	200	XAMS	00270379711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:16	LU1598757687	26.40	EUR	199	XAMS	00270379712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:16	LU1598757687	26.40	EUR	250	XAMS	00270379713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:16	LU1598757687	26.40	EUR	199	XAMS	00270379714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:16	LU1598757687	26.40	EUR	250	XAMS	00270379715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:18	LU1598757687	26.40	EUR	352	XAMS	00270379735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:18	LU1598757687	26.40	EUR	670	XAMS	00270379740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	158	XAMS	00270379775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	199	XAMS	00270379776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	200	XAMS	00270379777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	80	XAMS	00270379778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	74	XAMS	00270379779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	200	XAMS	00270379780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:21	LU1598757687	26.43	EUR	166	XAMS	00270379781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:37	LU1598757687	26.46	EUR	199	XAMS	00270379923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:37	LU1598757687	26.46	EUR	250	XAMS	00270379924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:38	LU1598757687	26.46	EUR	44	XAMS	00270379925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:38	LU1598757687	26.46	EUR	1,214	XAMS	00270379926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:42	LU1598757687	26.46	EUR	258	CEUX	00270379980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:42	LU1598757687	26.46	EUR	739	XAMS	00270379984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:30:57	LU1598757687	26.47	EUR	1,031	XAMS	00270380134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:00	LU1598757687	26.48	EUR	161	XAMS	00270380150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:00	LU1598757687	26.48	EUR	190	XAMS	00270380152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:00	LU1598757687	26.48	EUR	106	XAMS	00270380153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:00	LU1598757687	26.48	EUR	188	XAMS	00270380154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:00	LU1598757687	26.48	EUR	80	XAMS	00270380155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:05	LU1598757687	26.48	EUR	1,003	XAMS	00270380216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:09	LU1598757687	26.48	EUR	175	CEUX	00270380285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	180	CEUX	00270380310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	92	XAMS	00270380308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	80	XAMS	00270380309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	197	XAMS	00270380311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	198	XAMS	00270380312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	200	XAMS	00270380313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:13	LU1598757687	26.49	EUR	132	XAMS	00270380314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:18	LU1598757687	26.49	EUR	160	XAMS	00270380344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:18	LU1598757687	26.49	EUR	272	XAMS	00270380346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:21	LU1598757687	26.48	EUR	189	CEUX	00270380362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:21	LU1598757687	26.48	EUR	20	TQEX	00270380365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:21	LU1598757687	26.48	EUR	200	XAMS	00270380363EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:21	LU1598757687	26.48	EUR	80	XAMS	00270380364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:28	LU1598757687	26.50	EUR	215	XAMS	00270380410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:28	LU1598757687	26.50	EUR	100	XAMS	00270380411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	8	XAMS	00270380437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	203	XAMS	00270380438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	215	XAMS	00270380439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	80	XAMS	00270380440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	228	XAMS	00270380441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	100	XAMS	00270380442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:31	LU1598757687	26.51	EUR	170	XAMS	00270380443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:32	LU1598757687	26.51	EUR	250	XAMS	00270380449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:32	LU1598757687	26.51	EUR	735	XAMS	00270380451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:43	LU1598757687	26.51	EUR	186	XAMS	00270380558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:43	LU1598757687	26.51	EUR	25	XAMS	00270380559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:43	LU1598757687	26.51	EUR	200	XAMS	00270380560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:46	LU1598757687	26.52	EUR	78	XAMS	00270380690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:46	LU1598757687	26.52	EUR	100	XAMS	00270380691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:51	LU1598757687	26.53	EUR	3	CEUX	00270380757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:51	LU1598757687	26.53	EUR	675	XAMS	00270380753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:51	LU1598757687	26.53	EUR	325	XAMS	00270380756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:51	LU1598757687	26.53	EUR	188	XAMS	00270380758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:31:51	LU1598757687	26.53	EUR	215	XAMS	00270380759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	1	CEUX	00270380813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	100	CEUX	00270380814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	174	CEUX	00270380817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	701	CEUX	00270380819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	16	XAMS	00270380816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	191	XAMS	00270380821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:01	LU1598757687	26.55	EUR	179	XAMS	00270380822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:02	LU1598757687	26.55	EUR	2	CEUX	00270380823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:06	LU1598757687	26.56	EUR	469	XAMS	00270380879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:06	LU1598757687	26.56	EUR	184	XAMS	00270380880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:06	LU1598757687	26.56	EUR	571	XAMS	00270380881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:13	LU1598757687	26.56	EUR	178	XAMS	00270380949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:13	LU1598757687	26.56	EUR	200	XAMS	00270380950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:13	LU1598757687	26.56	EUR	170	XAMS	00270380951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:27	LU1598757687	26.55	EUR	184	XAMS	00270381048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:27	LU1598757687	26.55	EUR	215	XAMS	00270381049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:27	LU1598757687	26.55	EUR	993	XAMS	00270381050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:28	LU1598757687	26.55	EUR	136	CEUX	00270381051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:28	LU1598757687	26.55	EUR	368	XAMS	00270381052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:39	LU1598757687	26.54	EUR	62	CEUX	00270381159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:39	LU1598757687	26.54	EUR	250	XAMS	00270381160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:32:39	LU1598757687	26.54	EUR	190	XAMS	00270381161EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:33:32	LU1598757687	26.52	EUR	240	XAMS	00270381680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:33:59	LU1598757687	26.50	EUR	200	XAMS	00270381904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:33:59	LU1598757687	26.50	EUR	250	XAMS	00270381905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:03	LU1598757687	26.49	EUR	424	CEUX	00270381933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:03	LU1598757687	26.49	EUR	1,053	XAMS	00270381932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:07	LU1598757687	26.49	EUR	100	XAMS	00270381954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:10	LU1598757687	26.49	EUR	273	XAMS	00270381968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:15	LU1598757687	26.47	EUR	250	XAMS	00270381988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:17	LU1598757687	26.47	EUR	175	CEUX	00270381995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:17	LU1598757687	26.47	EUR	250	XAMS	00270381994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:17	LU1598757687	26.47	EUR	80	XAMS	00270381996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:18	LU1598757687	26.47	EUR	3	CEUX	00270382003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:21	LU1598757687	26.47	EUR	100	CEUX	00270382017EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:21	LU1598757687	26.47	EUR	500	CEUX	00270382018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:21	LU1598757687	26.47	EUR	150	CEUX	00270382019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:21	LU1598757687	26.47	EUR	200	CEUX	00270382020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:30	LU1598757687	26.49	EUR	3	CEUX	00270382069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:30	LU1598757687	26.49	EUR	50	XAMS	00270382068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:30	LU1598757687	26.49	EUR	246	XAMS	00270382070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:33	LU1598757687	26.49	EUR	482	CEUX	00270382094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:33	LU1598757687	26.49	EUR	600	XAMS	00270382095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:33	LU1598757687	26.49	EUR	524	XAMS	00270382097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	175	CEUX	00270382248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	175	CEUX	00270382250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	113	CEUX	00270382252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	200	XAMS	00270382233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	248	XAMS	00270382249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	200	XAMS	00270382251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	187	XAMS	00270382253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:44	LU1598757687	26.45	EUR	97	XAMS	00270382254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:47	LU1598757687	26.45	EUR	250	XAMS	00270382286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:50	LU1598757687	26.45	EUR	2	CEUX	00270382307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:50	LU1598757687	26.45	EUR	113	CEUX	00270382309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:50	LU1598757687	26.45	EUR	1	XAMS	00270382308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:50	LU1598757687	26.45	EUR	187	XAMS	00270382310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:53	LU1598757687	26.45	EUR	250	CEUX	00270382320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:53	LU1598757687	26.45	EUR	100	CEUX	00270382322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:53	LU1598757687	26.45	EUR	200	CEUX	00270382323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:53	LU1598757687	26.45	EUR	500	CEUX	00270382324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:53	LU1598757687	26.45	EUR	250	XAMS	00270382319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:53	LU1598757687	26.45	EUR	200	XAMS	00270382321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:55	LU1598757687	26.46	EUR	669	CEUX	00270382340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:55	LU1598757687	26.46	EUR	653	CEUX	00270382341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:59	LU1598757687	26.45	EUR	139	CEUX	00270382385EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:34:59	LU1598757687	26.45	EUR	327	XAMS	00270382386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:06	LU1598757687	26.45	EUR	250	XAMS	00270382448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:06	LU1598757687	26.45	EUR	187	XAMS	00270382449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:06	LU1598757687	26.45	EUR	103	XAMS	00270382450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:06	LU1598757687	26.45	EUR	56	XAMS	00270382451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:06	LU1598757687	26.45	EUR	194	XAMS	00270382452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:16	LU1598757687	26.45	EUR	357	XAMS	00270382496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	13	CEUX	00270382540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	150	XAMS	00270382539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	250	XAMS	00270382541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	200	XAMS	00270382542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	187	XAMS	00270382543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	250	XAMS	00270382544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	99	XAMS	00270382545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	250	XAMS	00270382546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:21	LU1598757687	26.45	EUR	215	XAMS	00270382547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:25	LU1598757687	26.45	EUR	412	XAMS	00270382577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:29	LU1598757687	26.45	EUR	1	XAMS	00270382588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:29	LU1598757687	26.45	EUR	200	XAMS	00270382589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:29	LU1598757687	26.45	EUR	215	XAMS	00270382590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:29	LU1598757687	26.45	EUR	152	XAMS	00270382591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:39	LU1598757687	26.45	EUR	246	XAMS	00270382724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:39	LU1598757687	26.45	EUR	155	XAMS	00270382725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:42	LU1598757687	26.44	EUR	3	XAMS	00270382746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:42	LU1598757687	26.44	EUR	250	XAMS	00270382747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:51	LU1598757687	26.45	EUR	246	CEUX	00270382801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:51	LU1598757687	26.45	EUR	94	CEUX	00270382802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:51	LU1598757687	26.45	EUR	803	XAMS	00270382800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:54	LU1598757687	26.45	EUR	250	XAMS	00270382833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:35:54	LU1598757687	26.45	EUR	197	XAMS	00270382834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:03	LU1598757687	26.47	EUR	119	XAMS	00270382909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:03	LU1598757687	26.47	EUR	1,211	XAMS	00270382911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	60	CEUX	00270382979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	175	CEUX	00270382981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	132	CEUX	00270382985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	250	XAMS	00270382980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	162	XAMS	00270382982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	197	XAMS	00270382983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	48	XAMS	00270382984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:12	LU1598757687	26.48	EUR	320	XAMS	00270382986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:21	LU1598757687	26.48	EUR	81	CEUX	00270383100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:21	LU1598757687	26.48	EUR	250	XAMS	00270383099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:28	LU1598757687	26.50	EUR	24	CEUX	00270383161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:28	LU1598757687	26.50	EUR	315	CEUX	00270383162EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:28	LU1598757687	26.50	EUR	300	CEUX	00270383163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:28	LU1598757687	26.50	EUR	142	CEUX	00270383164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:28	LU1598757687	26.49	EUR	250	XAMS	00270383160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:29	LU1598757687	26.49	EUR	248	XAMS	00270383172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:38	LU1598757687	26.49	EUR	250	XAMS	00270383288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:38	LU1598757687	26.49	EUR	200	XAMS	00270383290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:47	LU1598757687	26.51	EUR	348	XAMS	00270383374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:54	LU1598757687	26.49	EUR	127	CEUX	00270383445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:54	LU1598757687	26.49	EUR	288	XAMS	00270383444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:54	LU1598757687	26.49	EUR	127	XAMS	00270383446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:55	LU1598757687	26.48	EUR	3	CEUX	00270383461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:55	LU1598757687	26.48	EUR	100	CEUX	00270383462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:36:55	LU1598757687	26.48	EUR	100	CEUX	00270383463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:16	LU1598757687	26.50	EUR	27	CEUX	00270383703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:16	LU1598757687	26.50	EUR	100	CEUX	00270383705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:16	LU1598757687	26.50	EUR	310	XAMS	00270383704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:16	LU1598757687	26.49	EUR	183	XAMS	00270383709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:16	LU1598757687	26.49	EUR	79	XAMS	00270383712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:17	LU1598757687	26.49	EUR	98	XAMS	00270383722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:25	LU1598757687	26.49	EUR	250	XAMS	00270383750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:25	LU1598757687	26.49	EUR	200	XAMS	00270383751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:28	LU1598757687	26.47	EUR	250	XAMS	00270383775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:34	LU1598757687	26.49	EUR	250	XAMS	00270383808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:36	LU1598757687	26.49	EUR	148	CEUX	00270383818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:37	LU1598757687	26.50	EUR	121	CEUX	00270383821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:37	LU1598757687	26.50	EUR	100	CEUX	00270383822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:37	LU1598757687	26.50	EUR	175	CEUX	00270383823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:37	LU1598757687	26.50	EUR	250	XAMS	00270383824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:37	LU1598757687	26.50	EUR	200	XAMS	00270383825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:39	LU1598757687	26.50	EUR	60	CEUX	00270383832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:39	LU1598757687	26.50	EUR	119	XAMS	00270383833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	212	CEUX	00270383853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	376	XAMS	00270383842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	215	XAMS	00270383843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	80	XAMS	00270383844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	199	XAMS	00270383846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	215	XAMS	00270383848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:40	LU1598757687	26.50	EUR	521	XAMS	00270383852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:42	LU1598757687	26.50	EUR	1	CEUX	00270383861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:47	LU1598757687	26.48	EUR	131	CEUX	00270383913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:47	LU1598757687	26.48	EUR	80	XAMS	00270383910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:47	LU1598757687	26.48	EUR	244	XAMS	00270383914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:51	LU1598757687	26.48	EUR	250	XAMS	00270383962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:51	LU1598757687	26.48	EUR	200	XAMS	00270383963EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:51	LU1598757687	26.48	EUR	181	XAMS	00270383964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:52	LU1598757687	26.49	EUR	100	CEUX	00270383970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:52	LU1598757687	26.49	EUR	200	CEUX	00270383971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:52	LU1598757687	26.49	EUR	121	CEUX	00270383972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:52	LU1598757687	26.49	EUR	42	CEUX	00270383973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:55	LU1598757687	26.49	EUR	250	CEUX	00270383989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:55	LU1598757687	26.49	EUR	100	CEUX	00270383990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:55	LU1598757687	26.49	EUR	500	CEUX	00270383991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:55	LU1598757687	26.49	EUR	121	CEUX	00270383992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:37:55	LU1598757687	26.49	EUR	75	CEUX	00270383993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:01	LU1598757687	26.48	EUR	100	CEUX	00270384061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:01	LU1598757687	26.48	EUR	250	XAMS	00270384062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:01	LU1598757687	26.48	EUR	200	XAMS	00270384063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:01	LU1598757687	26.48	EUR	199	XAMS	00270384068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:07	LU1598757687	26.47	EUR	324	CEUX	00270384170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:07	LU1598757687	26.47	EUR	792	XAMS	00270384171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:19	LU1598757687	26.46	EUR	1	CEUX	00270384249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:19	LU1598757687	26.46	EUR	250	XAMS	00270384250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:19	LU1598757687	26.46	EUR	200	XAMS	00270384251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:19	LU1598757687	26.46	EUR	80	XAMS	00270384252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:19	LU1598757687	26.46	EUR	199	XAMS	00270384254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:21	LU1598757687	26.46	EUR	502	CEUX	00270384267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:21	LU1598757687	26.46	EUR	48	CEUX	00270384269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:21	LU1598757687	26.46	EUR	114	CEUX	00270384270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:25	LU1598757687	26.45	EUR	104	CEUX	00270384283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:25	LU1598757687	26.45	EUR	100	CEUX	00270384285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:25	LU1598757687	26.45	EUR	115	CEUX	00270384286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:26	LU1598757687	26.44	EUR	246	XAMS	00270384298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:26	LU1598757687	26.44	EUR	149	XAMS	00270384299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:29	LU1598757687	26.44	EUR	43	CEUX	00270384322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:29	LU1598757687	26.44	EUR	56	CEUX	00270384323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:29	LU1598757687	26.44	EUR	219	CEUX	00270384324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:29	LU1598757687	26.44	EUR	35	CEUX	00270384325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:29	LU1598757687	26.44	EUR	39	CEUX	00270384326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:29	LU1598757687	26.44	EUR	35	CEUX	00270384327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:34	LU1598757687	26.44	EUR	200	CEUX	00270384380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:34	LU1598757687	26.44	EUR	33	CEUX	00270384382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:34	LU1598757687	26.44	EUR	103	XAMS	00270384381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:34	LU1598757687	26.44	EUR	250	XAMS	00270384383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:46	LU1598757687	26.44	EUR	493	CEUX	00270384485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:46	LU1598757687	26.44	EUR	40	CEUX	00270384486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:46	LU1598757687	26.44	EUR	64	CEUX	00270384487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:52	LU1598757687	26.45	EUR	174	CEUX	00270384526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:38:52	LU1598757687	26.45	EUR	358	CEUX	00270384527EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:15	LU1598757687	26.50	EUR	200	XAMS	00270385141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:15	LU1598757687	26.50	EUR	181	XAMS	00270385142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:15	LU1598757687	26.50	EUR	215	XAMS	00270385143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:17	LU1598757687	26.50	EUR	158	XAMS	00270385168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:29	LU1598757687	26.49	EUR	2	CEUX	00270385281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:32	LU1598757687	26.49	EUR	283	CEUX	00270385303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:32	LU1598757687	26.49	EUR	614	CEUX	00270385304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:36	LU1598757687	26.48	EUR	250	XAMS	00270385329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:36	LU1598757687	26.48	EUR	200	XAMS	00270385330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:45	LU1598757687	26.49	EUR	48	XAMS	00270385422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:45	LU1598757687	26.49	EUR	868	XAMS	00270385424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:45	LU1598757687	26.49	EUR	3	XAMS	00270385425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:51	LU1598757687	26.49	EUR	200	CEUX	00270385474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:51	LU1598757687	26.49	EUR	118	CEUX	00270385475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:51	LU1598757687	26.49	EUR	116	CEUX	00270385476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:40:51	LU1598757687	26.49	EUR	610	CEUX	00270385477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:00	LU1598757687	26.48	EUR	233	CEUX	00270385544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:00	LU1598757687	26.48	EUR	228	XAMS	00270385545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:00	LU1598757687	26.48	EUR	75	XAMS	00270385546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:00	LU1598757687	26.48	EUR	278	XAMS	00270385547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:06	LU1598757687	26.48	EUR	250	XAMS	00270385579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:06	LU1598757687	26.48	EUR	150	XAMS	00270385580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:09	LU1598757687	26.46	EUR	55	XAMS	00270385595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:09	LU1598757687	26.46	EUR	342	XAMS	00270385596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:21	LU1598757687	26.47	EUR	175	CEUX	00270385696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:24	LU1598757687	26.46	EUR	79	CEUX	00270385716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:24	LU1598757687	26.46	EUR	219	CEUX	00270385717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:24	LU1598757687	26.46	EUR	121	CEUX	00270385718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:24	LU1598757687	26.46	EUR	220	CEUX	00270385719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:25	LU1598757687	26.46	EUR	494	XAMS	00270385720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:26	LU1598757687	26.45	EUR	32	CEUX	00270385738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:26	LU1598757687	26.45	EUR	172	XAMS	00270385737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:26	LU1598757687	26.45	EUR	156	XAMS	00270385739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:28	LU1598757687	26.45	EUR	99	XAMS	00270385749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:40	LU1598757687	26.43	EUR	4	CEUX	00270385854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:40	LU1598757687	26.44	EUR	250	XAMS	00270385857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:40	LU1598757687	26.44	EUR	200	XAMS	00270385858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:40	LU1598757687	26.44	EUR	183	XAMS	00270385859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:40	LU1598757687	26.44	EUR	48	XAMS	00270385860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:40	LU1598757687	26.44	EUR	150	XAMS	00270385861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:44	LU1598757687	26.44	EUR	250	CEUX	00270385899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:44	LU1598757687	26.44	EUR	56	CEUX	00270385901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:44	LU1598757687	26.44	EUR	90	XAMS	00270385900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:44	LU1598757687	26.44	EUR	150	XAMS	00270385902EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:44	LU1598757687	26.44	EUR	200	XAMS	00270385903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:50	LU1598757687	26.44	EUR	137	CEUX	00270385952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:50	LU1598757687	26.44	EUR	250	XAMS	00270385953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:50	LU1598757687	26.44	EUR	83	XAMS	00270385954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:59	LU1598757687	26.43	EUR	2	XAMS	00270385995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:59	LU1598757687	26.43	EUR	200	XAMS	00270385996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:41:59	LU1598757687	26.43	EUR	250	XAMS	00270385997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:07	LU1598757687	26.43	EUR	100	CEUX	00270386111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:07	LU1598757687	26.43	EUR	161	CEUX	00270386112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:07	LU1598757687	26.43	EUR	100	CEUX	00270386113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:07	LU1598757687	26.43	EUR	412	XAMS	00270386114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:07	LU1598757687	26.43	EUR	47	XAMS	00270386115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:07	LU1598757687	26.43	EUR	53	XAMS	00270386116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:08	LU1598757687	26.43	EUR	250	XAMS	00270386143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:08	LU1598757687	26.43	EUR	200	XAMS	00270386144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:08	LU1598757687	26.43	EUR	183	XAMS	00270386145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:08	LU1598757687	26.43	EUR	215	XAMS	00270386146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:14	LU1598757687	26.42	EUR	200	XAMS	00270386258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:14	LU1598757687	26.42	EUR	215	XAMS	00270386259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:14	LU1598757687	26.42	EUR	157	XAMS	00270386260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:14	LU1598757687	26.42	EUR	197	XAMS	00270386261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:14	LU1598757687	26.42	EUR	140	XAMS	00270386262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:31	LU1598757687	26.42	EUR	40	CEUX	00270386386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:34	LU1598757687	26.43	EUR	1,320	CEUX	00270386428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:40	LU1598757687	26.43	EUR	1,298	CEUX	00270386474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:56	LU1598757687	26.42	EUR	195	CEUX	00270386589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:56	LU1598757687	26.42	EUR	250	XAMS	00270386586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:56	LU1598757687	26.42	EUR	200	XAMS	00270386588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:56	LU1598757687	26.42	EUR	200	XAMS	00270386590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:56	LU1598757687	26.42	EUR	194	XAMS	00270386592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:42:56	LU1598757687	26.42	EUR	80	XAMS	00270386593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:08	LU1598757687	26.41	EUR	100	CEUX	00270386662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:08	LU1598757687	26.41	EUR	34	CEUX	00270386664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:08	LU1598757687	26.41	EUR	93	XAMS	00270386659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:08	LU1598757687	26.41	EUR	890	XAMS	00270386661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:08	LU1598757687	26.41	EUR	171	XAMS	00270386663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:08	LU1598757687	26.41	EUR	283	XAMS	00270386665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:19	LU1598757687	26.42	EUR	1,139	XAMS	00270386732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:19	LU1598757687	26.42	EUR	41	XAMS	00270386733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:30	LU1598757687	26.41	EUR	123	XAMS	00270386800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:30	LU1598757687	26.41	EUR	235	XAMS	00270386801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:39	LU1598757687	26.40	EUR	48	CEUX	00270386882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:42	LU1598757687	26.40	EUR	39	CEUX	00270386909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:42	LU1598757687	26.40	EUR	208	CEUX	00270386910EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:47	LU1598757687	26.40	EUR	878	CEUX	00270386932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:47	LU1598757687	26.40	EUR	200	XAMS	00270386933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:47	LU1598757687	26.40	EUR	143	XAMS	00270386934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:54	LU1598757687	26.40	EUR	435	CEUX	00270387002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:54	LU1598757687	26.40	EUR	90	CEUX	00270387003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:43:54	LU1598757687	26.40	EUR	1,265	XAMS	00270387001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:06	LU1598757687	26.40	EUR	804	CEUX	00270387134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:09	LU1598757687	26.38	EUR	336	XAMS	00270387179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	112	CEUX	00270387221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	4	CEUX	00270387223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	250	XAMS	00270387222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	200	XAMS	00270387224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	185	XAMS	00270387225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	80	XAMS	00270387226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:14	LU1598757687	26.40	EUR	95	XAMS	00270387227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	505	CEUX	00270387330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	547	CEUX	00270387331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	12	CEUX	00270387332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	1	TQEX	00270387336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	58	XAMS	00270387333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	807	XAMS	00270387334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:29	LU1598757687	26.40	EUR	62	XAMS	00270387335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:44	LU1598757687	26.40	EUR	100	CEUX	00270387443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:47	LU1598757687	26.40	EUR	949	CEUX	00270387471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:52	LU1598757687	26.40	EUR	9	CEUX	00270387488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:52	LU1598757687	26.40	EUR	8	XAMS	00270387489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:52	LU1598757687	26.40	EUR	20	XAMS	00270387490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:52	LU1598757687	26.40	EUR	200	XAMS	00270387491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:52	LU1598757687	26.40	EUR	798	XAMS	00270387492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:44:52	LU1598757687	26.40	EUR	32	XAMS	00270387493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	245	CEUX	00270387833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	86	CEUX	00270387835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	114	CEUX	00270387839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	1,000	XAMS	00270387834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	200	XAMS	00270387836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	129	XAMS	00270387837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	250	XAMS	00270387838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	248	XAMS	00270387840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	200	XAMS	00270387841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	266	XAMS	00270387842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	190	XAMS	00270387843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	127	XAMS	00270387844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	73	XAMS	00270387845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:45:23	LU1598757687	26.42	EUR	420	XAMS	00270387846EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:46:47	LU1598757687	26.40	EUR	200	XAMS	00270388474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:46:47	LU1598757687	26.40	EUR	337	XAMS	00270388476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:46:47	LU1598757687	26.40	EUR	253	XAMS	00270388477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:46:55	LU1598757687	26.39	EUR	191	CEUX	00270388532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:46:55	LU1598757687	26.39	EUR	192	CEUX	00270388534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:46:55	LU1598757687	26.39	EUR	915	XAMS	00270388535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:11	LU1598757687	26.41	EUR	145	XAMS	00270388692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:12	LU1598757687	26.41	EUR	175	CEUX	00270388712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:12	LU1598757687	26.41	EUR	168	CEUX	00270388713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:12	LU1598757687	26.41	EUR	120	XAMS	00270388709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:12	LU1598757687	26.41	EUR	209	XAMS	00270388711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:12	LU1598757687	26.41	EUR	396	XAMS	00270388714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:21	LU1598757687	26.41	EUR	346	CEUX	00270388771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:21	LU1598757687	26.41	EUR	859	XAMS	00270388772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:29	LU1598757687	26.41	EUR	114	CEUX	00270388827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:29	LU1598757687	26.41	EUR	166	CEUX	00270388829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:29	LU1598757687	26.41	EUR	188	XAMS	00270388828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:29	LU1598757687	26.41	EUR	200	XAMS	00270388830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:29	LU1598757687	26.41	EUR	103	XAMS	00270388831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:34	LU1598757687	26.40	EUR	193	XAMS	00270388886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:34	LU1598757687	26.40	EUR	144	XAMS	00270388887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:34	LU1598757687	26.40	EUR	21	XAMS	00270388888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:41	LU1598757687	26.40	EUR	348	CEUX	00270388919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:41	LU1598757687	26.40	EUR	830	XAMS	00270388920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:52	LU1598757687	26.40	EUR	88	TQEX	00270389003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:52	LU1598757687	26.40	EUR	250	XAMS	00270388999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:52	LU1598757687	26.40	EUR	200	XAMS	00270389000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:52	LU1598757687	26.40	EUR	188	XAMS	00270389001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:47:52	LU1598757687	26.40	EUR	102	XAMS	00270389002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:00	LU1598757687	26.40	EUR	185	CEUX	00270389080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:00	LU1598757687	26.40	EUR	123	CEUX	00270389082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:00	LU1598757687	26.40	EUR	250	XAMS	00270389079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:00	LU1598757687	26.40	EUR	478	XAMS	00270389081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:07	LU1598757687	26.38	EUR	250	XAMS	00270389180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:07	LU1598757687	26.38	EUR	200	XAMS	00270389181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:07	LU1598757687	26.38	EUR	188	XAMS	00270389182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:07	LU1598757687	26.38	EUR	76	XAMS	00270389187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:14	LU1598757687	26.37	EUR	571	CEUX	00270389241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:22	LU1598757687	26.36	EUR	391	XAMS	00270389303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:29	LU1598757687	26.36	EUR	1	CEUX	00270389342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:29	LU1598757687	26.36	EUR	300	CEUX	00270389344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:29	LU1598757687	26.36	EUR	200	CEUX	00270389346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:29	LU1598757687	26.36	EUR	699	XAMS	00270389345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:29	LU1598757687	26.36	EUR	200	XAMS	00270389347EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:43	LU1598757687	26.36	EUR	4	CEUX	00270389430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:43	LU1598757687	26.36	EUR	81	CEUX	00270389431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:43	LU1598757687	26.36	EUR	774	CEUX	00270389432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:43	LU1598757687	26.36	EUR	269	CEUX	00270389433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:47	LU1598757687	26.35	EUR	130	XAMS	00270389455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:47	LU1598757687	26.35	EUR	200	XAMS	00270389456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:47	LU1598757687	26.35	EUR	250	XAMS	00270389457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:47	LU1598757687	26.35	EUR	200	XAMS	00270389458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:51	LU1598757687	26.34	EUR	193	XAMS	00270389485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:48:59	LU1598757687	26.34	EUR	200	XAMS	00270389601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:02	LU1598757687	26.34	EUR	333	CEUX	00270389616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:02	LU1598757687	26.34	EUR	440	XAMS	00270389615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:02	LU1598757687	26.34	EUR	343	XAMS	00270389617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:10	LU1598757687	26.32	EUR	77	XAMS	00270389675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:13	LU1598757687	26.33	EUR	314	CEUX	00270389685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:13	LU1598757687	26.33	EUR	410	XAMS	00270389689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:13	LU1598757687	26.33	EUR	382	XAMS	00270389690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:19	LU1598757687	26.33	EUR	16	CEUX	00270389738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:19	LU1598757687	26.32	EUR	428	XAMS	00270389739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:38	LU1598757687	26.31	EUR	100	CEUX	00270389877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:38	LU1598757687	26.31	EUR	664	CEUX	00270389878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:38	LU1598757687	26.31	EUR	679	CEUX	00270389879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:38	LU1598757687	26.31	EUR	285	CEUX	00270389882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:38	LU1598757687	26.31	EUR	115	CEUX	00270389883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:38	LU1598757687	26.31	EUR	176	CEUX	00270389884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	250	XAMS	00270389981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	200	XAMS	00270389982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	190	XAMS	00270389983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	142	XAMS	00270389984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	215	XAMS	00270389985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	98	XAMS	00270389986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	250	XAMS	00270389987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:47	LU1598757687	26.32	EUR	19	XAMS	00270389988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:56	LU1598757687	26.32	EUR	286	CEUX	00270390049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:59	LU1598757687	26.31	EUR	200	CEUX	00270390060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:59	LU1598757687	26.31	EUR	115	CEUX	00270390062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:59	LU1598757687	26.31	EUR	200	XAMS	00270390059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:49:59	LU1598757687	26.31	EUR	190	XAMS	00270390061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:01	LU1598757687	26.31	EUR	173	XAMS	00270390076EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:06	LU1598757687	26.30	EUR	414	XAMS	00270390128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:17	LU1598757687	26.30	EUR	200	CEUX	00270390260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:17	LU1598757687	26.30	EUR	250	XAMS	00270390259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:32	LU1598757687	26.32	EUR	501	XAMS	00270390384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:33	LU1598757687	26.32	EUR	144	CEUX	00270390388EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:33	LU1598757687	26.32	EUR	760	CEUX	00270390389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:33	LU1598757687	26.32	EUR	587	CEUX	00270390390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:33	LU1598757687	26.32	EUR	340	CEUX	00270390391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:35	LU1598757687	26.32	EUR	752	XAMS	00270390409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:52	LU1598757687	26.31	EUR	176	CEUX	00270390571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:52	LU1598757687	26.31	EUR	110	CEUX	00270390575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:52	LU1598757687	26.31	EUR	71	CEUX	00270390578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:52	LU1598757687	26.31	EUR	250	XAMS	00270390572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:52	LU1598757687	26.31	EUR	181	XAMS	00270390576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:58	LU1598757687	26.32	EUR	357	CEUX	00270390631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:58	LU1598757687	26.32	EUR	100	CEUX	00270390632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:58	LU1598757687	26.32	EUR	71	CEUX	00270390633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:59	LU1598757687	26.32	EUR	152	CEUX	00270390648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:50:59	LU1598757687	26.32	EUR	537	XAMS	00270390651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:07	LU1598757687	26.35	EUR	250	XAMS	00270390776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:07	LU1598757687	26.35	EUR	250	XAMS	00270390777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:07	LU1598757687	26.35	EUR	250	XAMS	00270390778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:07	LU1598757687	26.35	EUR	206	XAMS	00270390791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:22	LU1598757687	26.34	EUR	200	CEUX	00270390915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:28	LU1598757687	26.34	EUR	209	XAMS	00270390975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:28	LU1598757687	26.34	EUR	171	XAMS	00270390976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:34	LU1598757687	26.32	EUR	200	XAMS	00270391052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	3	CEUX	00270391105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	100	CEUX	00270391107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	100	CEUX	00270391108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	248	XAMS	00270391098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	385	XAMS	00270391099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	177	XAMS	00270391100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	65	XAMS	00270391104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:37	LU1598757687	26.32	EUR	200	XAMS	00270391106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:40	LU1598757687	26.32	EUR	250	XAMS	00270391138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:43	LU1598757687	26.32	EUR	419	CEUX	00270391146EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:43	LU1598757687	26.32	EUR	551	XAMS	00270391147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:43	LU1598757687	26.32	EUR	390	XAMS	00270391158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:51	LU1598757687	26.32	EUR	44	CEUX	00270391238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:51	LU1598757687	26.32	EUR	98	CEUX	00270391239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:51	LU1598757687	26.32	EUR	250	XAMS	00270391240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:51	LU1598757687	26.32	EUR	22	XAMS	00270391241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:51:51	LU1598757687	26.32	EUR	50	XAMS	00270391242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:52:47	LU1598757687	26.32	EUR	157	XAMS	00270391850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:52:58	LU1598757687	26.31	EUR	221	XAMS	00270391943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:52:58	LU1598757687	26.31	EUR	170	XAMS	00270391944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:53:08	LU1598757687	26.31	EUR	462	CEUX	00270392071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:53:13	LU1598757687	26.31	EUR	100	CEUX	00270392115EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:53:13	LU1598757687	26.31	EUR	200	XAMS	00270392114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:53:13	LU1598757687	26.31	EUR	215	XAMS	00270392117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:53:18	LU1598757687	26.30	EUR	358	XAMS	00270392179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:53:26	LU1598757687	26.30	EUR	78	CEUX	00270392240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:00	LU1598757687	26.29	EUR	3	CEUX	00270392525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:00	LU1598757687	26.29	EUR	200	CEUX	00270392527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:00	LU1598757687	26.29	EUR	250	XAMS	00270392526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:00	LU1598757687	26.29	EUR	11	XAMS	00270392528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:00	LU1598757687	26.29	EUR	200	XAMS	00270392529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:27	LU1598757687	26.30	EUR	250	XAMS	00270392856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:27	LU1598757687	26.30	EUR	200	XAMS	00270392857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:27	LU1598757687	26.30	EUR	185	XAMS	00270392858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:27	LU1598757687	26.30	EUR	215	XAMS	00270392859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:27	LU1598757687	26.30	EUR	104	XAMS	00270392860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:42	LU1598757687	26.30	EUR	78	CEUX	00270392998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:42	LU1598757687	26.30	EUR	2	XAMS	00270393000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:48	LU1598757687	26.30	EUR	250	XAMS	00270393039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:54:51	LU1598757687	26.30	EUR	250	CEUX	00270393048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:06	LU1598757687	26.31	EUR	250	XAMS	00270393207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:06	LU1598757687	26.31	EUR	200	XAMS	00270393208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:06	LU1598757687	26.31	EUR	106	XAMS	00270393209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:06	LU1598757687	26.31	EUR	185	XAMS	00270393210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:06	LU1598757687	26.31	EUR	276	XAMS	00270393211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:09	LU1598757687	26.31	EUR	1	XAMS	00270393238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:11	LU1598757687	26.30	EUR	396	XAMS	00270393264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:28	LU1598757687	26.30	EUR	200	XAMS	00270393409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:28	LU1598757687	26.30	EUR	91	XAMS	00270393410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:28	LU1598757687	26.30	EUR	196	XAMS	00270393412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:28	LU1598757687	26.30	EUR	108	XAMS	00270393413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:28	LU1598757687	26.30	EUR	200	XAMS	00270393414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:31	LU1598757687	26.30	EUR	250	XAMS	00270393426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:31	LU1598757687	26.30	EUR	196	XAMS	00270393427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:31	LU1598757687	26.30	EUR	250	XAMS	00270393428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:31	LU1598757687	26.30	EUR	200	XAMS	00270393429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:34	LU1598757687	26.30	EUR	2	XAMS	00270393445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:34	LU1598757687	26.30	EUR	200	XAMS	00270393446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:45	LU1598757687	26.29	EUR	33	CEUX	00270393554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:45	LU1598757687	26.29	EUR	99	CEUX	00270393555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:45	LU1598757687	26.29	EUR	79	XAMS	00270393552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:55:45	LU1598757687	26.29	EUR	220	XAMS	00270393553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:56:06	LU1598757687	26.29	EUR	405	XAMS	00270393737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:56:11	LU1598757687	26.30	EUR	250	XAMS	00270393837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:56:11	LU1598757687	26.30	EUR	200	XAMS	00270393838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:56:11	LU1598757687	26.30	EUR	215	XAMS	00270393839EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:57:47	LU1598757687	26.30	EUR	2	CEUX	00270394685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:57:56	LU1598757687	26.30	EUR	200	XAMS	00270394740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:58:26	LU1598757687	26.33	EUR	250	XAMS	00270394983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:58:32	LU1598757687	26.34	EUR	205	XAMS	00270395012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:58:45	LU1598757687	26.30	EUR	11	XAMS	00270395174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:06	LU1598757687	26.31	EUR	188	XAMS	00270395303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:06	LU1598757687	26.31	EUR	97	XAMS	00270395304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:06	LU1598757687	26.31	EUR	80	XAMS	00270395305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	114	CEUX	00270395360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	100	CEUX	00270395362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	60	CEUX	00270395364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	100	CEUX	00270395366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	118	CEUX	00270395368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	94	XAMS	00270395361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	215	XAMS	00270395363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	80	XAMS	00270395365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	119	XAMS	00270395367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	188	XAMS	00270395369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:18	LU1598757687	26.33	EUR	48	XAMS	00270395370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:21	LU1598757687	26.33	EUR	100	CEUX	00270395397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:21	LU1598757687	26.33	EUR	100	CEUX	00270395398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:21	LU1598757687	26.33	EUR	114	CEUX	00270395399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:36	LU1598757687	26.34	EUR	250	XAMS	00270395513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:36	LU1598757687	26.34	EUR	80	XAMS	00270395514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:36	LU1598757687	26.34	EUR	199	XAMS	00270395515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:39	LU1598757687	26.34	EUR	199	XAMS	00270395535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:39	LU1598757687	26.34	EUR	110	XAMS	00270395536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:39	LU1598757687	26.34	EUR	80	XAMS	00270395537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:39	LU1598757687	26.34	EUR	250	XAMS	00270395538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 15:59:55	LU1598757687	26.34	EUR	161	XAMS	00270395666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:00	LU1598757687	26.34	EUR	3	CEUX	00270395742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:00	LU1598757687	26.34	EUR	100	CEUX	00270395745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:00	LU1598757687	26.34	EUR	240	XAMS	00270395743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:00	LU1598757687	26.34	EUR	167	XAMS	00270395746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:00	LU1598757687	26.34	EUR	80	XAMS	00270395747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:00	LU1598757687	26.34	EUR	215	XAMS	00270395748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:09	LU1598757687	26.34	EUR	210	XAMS	00270395866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:09	LU1598757687	26.34	EUR	250	XAMS	00270395867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:09	LU1598757687	26.34	EUR	80	XAMS	00270395868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:09	LU1598757687	26.34	EUR	82	XAMS	00270395869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:13	LU1598757687	26.35	EUR	376	CEUX	00270395913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:13	LU1598757687	26.35	EUR	100	XAMS	00270395904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:13	LU1598757687	26.35	EUR	250	XAMS	00270395908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:13	LU1598757687	26.35	EUR	124	XAMS	00270395911EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:15	LU1598757687	26.35	EUR	315	CEUX	00270395928EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:15	LU1598757687	26.35	EUR	765	XAMS	00270395929EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:28	LU1598757687	26.36	EUR	190	XAMS	00270396046EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:34	LU1598757687	26.37	EUR	115	CEUX	00270396113EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:34	LU1598757687	26.37	EUR	190	XAMS	00270396114EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:48	LU1598757687	26.36	EUR	50	XAMS	00270396256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:48	LU1598757687	26.36	EUR	100	XAMS	00270396257EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:48	LU1598757687	26.36	EUR	98	XAMS	00270396258EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:00:48	LU1598757687	26.36	EUR	131	XAMS	00270396259EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	81	CEUX	00270396397EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	118	CEUX	00270396398EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	115	CEUX	00270396402EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	67	CEUX	00270396404EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	250	XAMS	00270396400EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	190	XAMS	00270396403EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	80	XAMS	00270396405EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	55	XAMS	00270396406EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:02	LU1598757687	26.36	EUR	250	XAMS	00270396407EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:05	LU1598757687	26.35	EUR	90	XAMS	00270396446EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:05	LU1598757687	26.35	EUR	250	XAMS	00270396447EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:05	LU1598757687	26.35	EUR	190	XAMS	00270396448EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:05	LU1598757687	26.35	EUR	80	XAMS	00270396449EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:05	LU1598757687	26.35	EUR	250	XAMS	00270396451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:14	LU1598757687	26.34	EUR	147	CEUX	00270396518EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:14	LU1598757687	26.34	EUR	329	XAMS	00270396519EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:19	LU1598757687	26.34	EUR	1	CEUX	00270396568EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:19	LU1598757687	26.34	EUR	115	CEUX	00270396569EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:19	LU1598757687	26.34	EUR	100	CEUX	00270396570EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:19	LU1598757687	26.34	EUR	100	CEUX	00270396571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:19	LU1598757687	26.34	EUR	118	CEUX	00270396572EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:22	LU1598757687	26.34	EUR	2	CEUX	00270396602EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:22	LU1598757687	26.34	EUR	19	CEUX	00270396603EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:22	LU1598757687	26.34	EUR	115	CEUX	00270396604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:25	LU1598757687	26.34	EUR	250	XAMS	00270396613EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:25	LU1598757687	26.34	EUR	250	XAMS	00270396614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:25	LU1598757687	26.34	EUR	80	XAMS	00270396615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:40	LU1598757687	26.30	EUR	250	XAMS	00270396716EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:49	LU1598757687	26.29	EUR	250	XAMS	00270396784EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:49	LU1598757687	26.29	EUR	100	XAMS	00270396785EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:49	LU1598757687	26.29	EUR	215	XAMS	00270396786EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:52	LU1598757687	26.29	EUR	90	CEUX	00270396812EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:55	LU1598757687	26.29	EUR	100	CEUX	00270396839EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:55	LU1598757687	26.29	EUR	100	CEUX	00270396840EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:01:58	LU1598757687	26.29	EUR	110	CEUX	00270396858EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:04:51	LU1598757687	26.35	EUR	76	CEUX	00270398383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:05:09	LU1598757687	26.38	EUR	250	XAMS	00270398587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:05:09	LU1598757687	26.38	EUR	200	XAMS	00270398588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:05:13	LU1598757687	26.37	EUR	406	XAMS	00270398624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:05:18	LU1598757687	26.37	EUR	30	CEUX	00270398658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:05:18	LU1598757687	26.37	EUR	200	XAMS	00270398659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:05:39	LU1598757687	26.37	EUR	357	XAMS	00270398783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:17	LU1598757687	26.38	EUR	3	CEUX	00270399152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:20	LU1598757687	26.38	EUR	112	CEUX	00270399182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:20	LU1598757687	26.38	EUR	100	CEUX	00270399183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:20	LU1598757687	26.38	EUR	100	CEUX	00270399186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:23	LU1598757687	26.38	EUR	3	CEUX	00270399200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:32	LU1598757687	26.37	EUR	250	XAMS	00270399290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:32	LU1598757687	26.37	EUR	200	XAMS	00270399291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:32	LU1598757687	26.37	EUR	97	XAMS	00270399292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:32	LU1598757687	26.37	EUR	250	XAMS	00270399293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:35	LU1598757687	26.37	EUR	1	XAMS	00270399308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:35	LU1598757687	26.37	EUR	250	XAMS	00270399309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:35	LU1598757687	26.37	EUR	200	XAMS	00270399310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:35	LU1598757687	26.37	EUR	250	XAMS	00270399311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:55	LU1598757687	26.36	EUR	28	CEUX	00270399462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:06:59	LU1598757687	26.36	EUR	250	XAMS	00270399497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:00	LU1598757687	26.36	EUR	104	CEUX	00270399535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:00	LU1598757687	26.36	EUR	292	XAMS	00270399534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:00	LU1598757687	26.36	EUR	18	XAMS	00270399536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:05	LU1598757687	26.35	EUR	129	XAMS	00270399556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:05	LU1598757687	26.35	EUR	196	XAMS	00270399557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:11	LU1598757687	26.35	EUR	4	XAMS	00270399619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:11	LU1598757687	26.35	EUR	200	XAMS	00270399620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:23	LU1598757687	26.36	EUR	220	CEUX	00270399705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:23	LU1598757687	26.36	EUR	200	XAMS	00270399704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:56	LU1598757687	26.36	EUR	2	CEUX	00270399917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:56	LU1598757687	26.36	EUR	122	XAMS	00270399918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:07:56	LU1598757687	26.36	EUR	200	XAMS	00270399919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:10	LU1598757687	26.35	EUR	132	CEUX	00270400067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:10	LU1598757687	26.35	EUR	248	XAMS	00270400070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:10	LU1598757687	26.35	EUR	58	XAMS	00270400071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:15	LU1598757687	26.35	EUR	118	CEUX	00270400127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:15	LU1598757687	26.35	EUR	113	CEUX	00270400128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:24	LU1598757687	26.35	EUR	60	CEUX	00270400194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:24	LU1598757687	26.35	EUR	118	CEUX	00270400196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:24	LU1598757687	26.35	EUR	250	XAMS	00270400193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:24	LU1598757687	26.35	EUR	200	XAMS	00270400195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:08:24	LU1598757687	26.35	EUR	187	XAMS	00270400197EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:13:51	LU1598757687	26.30	EUR	200	XAMS	00270402981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:13:53	LU1598757687	26.30	EUR	320	XAMS	00270402991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:13	LU1598757687	26.32	EUR	100	CEUX	00270403150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:13	LU1598757687	26.32	EUR	200	XAMS	00270403151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:16	LU1598757687	26.32	EUR	496	CEUX	00270403176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:16	LU1598757687	26.32	EUR	200	XAMS	00270403177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:22	LU1598757687	26.31	EUR	319	XAMS	00270403272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:22	LU1598757687	26.32	EUR	164	XAMS	00270403274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:25	LU1598757687	26.31	EUR	303	XAMS	00270403289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:25	LU1598757687	26.31	EUR	34	XAMS	00270403290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:33	LU1598757687	26.30	EUR	100	CEUX	00270403341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:33	LU1598757687	26.30	EUR	48	CEUX	00270403342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:33	LU1598757687	26.30	EUR	100	CEUX	00270403343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:39	LU1598757687	26.30	EUR	200	CEUX	00270403396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:39	LU1598757687	26.30	EUR	250	CEUX	00270403397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:39	LU1598757687	26.30	EUR	100	CEUX	00270403398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:39	LU1598757687	26.30	EUR	363	CEUX	00270403399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:44	LU1598757687	26.30	EUR	137	CEUX	00270403424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:44	LU1598757687	26.30	EUR	176	CEUX	00270403425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:44	LU1598757687	26.30	EUR	111	CEUX	00270403426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:44	LU1598757687	26.30	EUR	60	CEUX	00270403427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:44	LU1598757687	26.30	EUR	90	CEUX	00270403428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:53	LU1598757687	26.32	EUR	57	XAMS	00270403499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:56	LU1598757687	26.32	EUR	374	CEUX	00270403519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:56	LU1598757687	26.32	EUR	250	XAMS	00270403520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:14:56	LU1598757687	26.32	EUR	622	XAMS	00270403521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	60	CEUX	00270403564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	60	CEUX	00270403566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	271	CEUX	00270403568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	6	CEUX	00270403572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	6	CEUX	00270403573EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	128	XAMS	00270403565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	110	XAMS	00270403567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	2	XAMS	00270403569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	200	XAMS	00270403570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:01	LU1598757687	26.31	EUR	183	XAMS	00270403571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:12	LU1598757687	26.30	EUR	1	CEUX	00270403637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:12	LU1598757687	26.30	EUR	68	CEUX	00270403638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:12	LU1598757687	26.30	EUR	81	CEUX	00270403639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:18	LU1598757687	26.30	EUR	328	CEUX	00270403704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:18	LU1598757687	26.30	EUR	18	CEUX	00270403705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:18	LU1598757687	26.29	EUR	13	XAMS	00270403701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:18	LU1598757687	26.29	EUR	250	XAMS	00270403702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:15:18	LU1598757687	26.29	EUR	200	XAMS	00270403703EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:24	LU1598757687	26.29	EUR	200	XAMS	00270404762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:27	LU1598757687	26.28	EUR	100	XAMS	00270404776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:27	LU1598757687	26.28	EUR	100	XAMS	00270404779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:33	LU1598757687	26.28	EUR	250	XAMS	00270404832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:33	LU1598757687	26.28	EUR	40	XAMS	00270404833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:33	LU1598757687	26.28	EUR	10	XAMS	00270404834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:33	LU1598757687	26.28	EUR	100	XAMS	00270404835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:39	LU1598757687	26.29	EUR	250	XAMS	00270404880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:39	LU1598757687	26.29	EUR	200	XAMS	00270404881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:39	LU1598757687	26.29	EUR	250	XAMS	00270404882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:39	LU1598757687	26.29	EUR	200	XAMS	00270404883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:54	LU1598757687	26.31	EUR	210	XAMS	00270405013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:17:54	LU1598757687	26.31	EUR	196	XAMS	00270405014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:00	LU1598757687	26.31	EUR	332	XAMS	00270405046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:08	LU1598757687	26.31	EUR	118	CEUX	00270405124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:08	LU1598757687	26.31	EUR	176	CEUX	00270405127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:08	LU1598757687	26.31	EUR	250	XAMS	00270405123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:08	LU1598757687	26.31	EUR	200	XAMS	00270405125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:08	LU1598757687	26.31	EUR	196	XAMS	00270405126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:08	LU1598757687	26.31	EUR	89	XAMS	00270405128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:11	LU1598757687	26.31	EUR	200	CEUX	00270405153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:20	LU1598757687	26.32	EUR	70	XAMS	00270405194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:20	LU1598757687	26.32	EUR	1	XAMS	00270405195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:23	LU1598757687	26.32	EUR	18	XAMS	00270405221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:26	LU1598757687	26.33	EUR	214	CEUX	00270405257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:26	LU1598757687	26.33	EUR	210	XAMS	00270405256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:38	LU1598757687	26.33	EUR	187	XAMS	00270405337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:38	LU1598757687	26.33	EUR	90	XAMS	00270405338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:38	LU1598757687	26.33	EUR	200	XAMS	00270405339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:53	LU1598757687	26.32	EUR	200	CEUX	00270405435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:53	LU1598757687	26.32	EUR	250	CEUX	00270405436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:53	LU1598757687	26.32	EUR	100	CEUX	00270405437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:53	LU1598757687	26.32	EUR	29	CEUX	00270405438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:56	LU1598757687	26.32	EUR	13	CEUX	00270405452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:18:59	LU1598757687	26.32	EUR	210	XAMS	00270405461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	34	XAMS	00270405518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	200	XAMS	00270405519EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	187	XAMS	00270405520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	92	XAMS	00270405521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	250	XAMS	00270405522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	200	XAMS	00270405523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	250	XAMS	00270405524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:05	LU1598757687	26.32	EUR	200	XAMS	00270405525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:08	LU1598757687	26.32	EUR	200	XAMS	00270405555EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:08	LU1598757687	26.32	EUR	2	XAMS	00270405556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:08	LU1598757687	26.32	EUR	187	XAMS	00270405557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:08	LU1598757687	26.32	EUR	250	XAMS	00270405558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:08	LU1598757687	26.32	EUR	200	XAMS	00270405559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:16	LU1598757687	26.31	EUR	78	XAMS	00270405612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:16	LU1598757687	26.31	EUR	240	XAMS	00270405613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:21	LU1598757687	26.32	EUR	113	CEUX	00270405706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:21	LU1598757687	26.32	EUR	100	CEUX	00270405707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:21	LU1598757687	26.32	EUR	56	CEUX	00270405708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:21	LU1598757687	26.32	EUR	8	CEUX	00270405709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:24	LU1598757687	26.32	EUR	113	CEUX	00270405752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:27	LU1598757687	26.32	EUR	3	CEUX	00270405796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:27	LU1598757687	26.32	EUR	90	CEUX	00270405797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:42	LU1598757687	26.33	EUR	170	CEUX	00270405993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:51	LU1598757687	26.33	EUR	200	XAMS	00270406113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:19:51	LU1598757687	26.33	EUR	197	XAMS	00270406114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:06	LU1598757687	26.33	EUR	200	XAMS	00270406256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:06	LU1598757687	26.33	EUR	22	XAMS	00270406257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:09	LU1598757687	26.33	EUR	200	XAMS	00270406322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:09	LU1598757687	26.33	EUR	197	XAMS	00270406323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	1,400	XAMS	00270406352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	424	XAMS	00270406358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	2,000	XAMS	00270406364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	600	XAMS	00270406377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	544	XAMS	00270406378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	1,456	XAMS	00270406379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	90	XAMS	00270406380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	200	XAMS	00270406381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	15	XAMS	00270406382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:12	LU1598757687	26.32	EUR	170	XAMS	00270406385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	250	XAMS	00270406490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	197	XAMS	00270406491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	90	XAMS	00270406492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	215	XAMS	00270406493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	95	XAMS	00270406494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	250	XAMS	00270406495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	23	XAMS	00270406496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:23	LU1598757687	26.33	EUR	23	XAMS	00270406497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:29	LU1598757687	26.32	EUR	103	CEUX	00270406538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:20:40	LU1598757687	26.32	EUR	162	XAMS	00270406585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:02	LU1598757687	26.33	EUR	200	XAMS	00270406766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:02	LU1598757687	26.33	EUR	480	XAMS	00270406767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:02	LU1598757687	26.33	EUR	188	XAMS	00270406768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:02	LU1598757687	26.33	EUR	200	XAMS	00270406769EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:08	LU1598757687	26.32	EUR	404	XAMS	00270406868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:12	LU1598757687	26.32	EUR	1,615	XAMS	00270406907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:12	LU1598757687	26.32	EUR	507	XAMS	00270406908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:12	LU1598757687	26.32	EUR	600	XAMS	00270406909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:12	LU1598757687	26.32	EUR	193	XAMS	00270406910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:12	LU1598757687	26.32	EUR	10	XAMS	00270406911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:13	LU1598757687	26.32	EUR	200	XAMS	00270406927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:13	LU1598757687	26.32	EUR	188	XAMS	00270406928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:13	LU1598757687	26.32	EUR	250	XAMS	00270406929EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:13	LU1598757687	26.32	EUR	200	XAMS	00270406931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:16	LU1598757687	26.32	EUR	1	XAMS	00270406942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:16	LU1598757687	26.32	EUR	200	XAMS	00270406943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:16	LU1598757687	26.32	EUR	188	XAMS	00270406944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:16	LU1598757687	26.32	EUR	89	XAMS	00270406945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.31	EUR	100	CEUX	00270406984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.32	EUR	188	XAMS	00270406979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.32	EUR	200	XAMS	00270406980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.32	EUR	94	XAMS	00270406981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.32	EUR	215	XAMS	00270406982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.32	EUR	250	XAMS	00270406983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:19	LU1598757687	26.32	EUR	67	XAMS	00270406985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:22	LU1598757687	26.31	EUR	265	CEUX	00270407001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:22	LU1598757687	26.31	EUR	114	CEUX	00270407003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:22	LU1598757687	26.31	EUR	188	XAMS	00270407000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:22	LU1598757687	26.31	EUR	93	XAMS	00270407004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:25	LU1598757687	26.31	EUR	379	XAMS	00270407030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:31	LU1598757687	26.30	EUR	4	XAMS	00270407068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:31	LU1598757687	26.30	EUR	566	XAMS	00270407069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:33	LU1598757687	26.29	EUR	129	CEUX	00270407081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:33	LU1598757687	26.29	EUR	313	XAMS	00270407082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:54	LU1598757687	26.29	EUR	100	CEUX	00270407227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:54	LU1598757687	26.29	EUR	100	CEUX	00270407228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:55	LU1598757687	26.30	EUR	48	CEUX	00270407240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:55	LU1598757687	26.30	EUR	597	CEUX	00270407241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:21:55	LU1598757687	26.30	EUR	1,611	XAMS	00270407242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:02	LU1598757687	26.28	EUR	2,000	XAMS	00270407269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:02	LU1598757687	26.28	EUR	80	XAMS	00270407270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:02	LU1598757687	26.28	EUR	194	XAMS	00270407271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:04	LU1598757687	26.29	EUR	121	CEUX	00270407294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:07	LU1598757687	26.29	EUR	110	CEUX	00270407315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:07	LU1598757687	26.29	EUR	325	CEUX	00270407316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:10	LU1598757687	26.29	EUR	198	CEUX	00270407330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:10	LU1598757687	26.29	EUR	250	CEUX	00270407331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:10	LU1598757687	26.29	EUR	500	CEUX	00270407332EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:10	LU1598757687	26.29	EUR	100	CEUX	00270407333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:10	LU1598757687	26.29	EUR	8	CEUX	00270407334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:26	LU1598757687	26.30	EUR	207	XAMS	00270407449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:26	LU1598757687	26.30	EUR	564	XAMS	00270407450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:22:26	LU1598757687	26.30	EUR	996	XAMS	00270407451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	190	XAMS	00270407946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	200	XAMS	00270407947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	215	XAMS	00270407948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	101	XAMS	00270407949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	115	XAMS	00270407950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	108	XAMS	00270407951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	200	XAMS	00270407952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:16	LU1598757687	26.32	EUR	215	XAMS	00270407953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:24	LU1598757687	26.32	EUR	453	XAMS	00270408010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:38	LU1598757687	26.31	EUR	250	XAMS	00270408095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:38	LU1598757687	26.31	EUR	215	XAMS	00270408096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:47	LU1598757687	26.31	EUR	4	XAMS	00270408131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:47	LU1598757687	26.31	EUR	215	XAMS	00270408132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:59	LU1598757687	26.31	EUR	250	XAMS	00270408214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:23:59	LU1598757687	26.31	EUR	200	XAMS	00270408215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:24:38	LU1598757687	26.32	EUR	90	XAMS	00270408507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:24:43	LU1598757687	26.32	EUR	50	XAMS	00270408534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:24:43	LU1598757687	26.32	EUR	352	XAMS	00270408535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:00	LU1598757687	26.32	EUR	3	XAMS	00270408651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:00	LU1598757687	26.32	EUR	80	XAMS	00270408652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:00	LU1598757687	26.32	EUR	200	XAMS	00270408653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:27	LU1598757687	26.34	EUR	200	XAMS	00270409118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:30	LU1598757687	26.34	EUR	27	XAMS	00270409137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:30	LU1598757687	26.34	EUR	94	XAMS	00270409138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:36	LU1598757687	26.33	EUR	200	XAMS	00270409226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:36	LU1598757687	26.33	EUR	200	XAMS	00270409227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:39	LU1598757687	26.32	EUR	90	XAMS	00270409243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:45	LU1598757687	26.33	EUR	3	XAMS	00270409317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:54	LU1598757687	26.33	EUR	200	XAMS	00270409378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:25:54	LU1598757687	26.33	EUR	119	XAMS	00270409379EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:37	LU1598757687	26.33	EUR	200	XAMS	00270409764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:52	LU1598757687	26.33	EUR	194	XAMS	00270409851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:52	LU1598757687	26.33	EUR	200	XAMS	00270409852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:52	LU1598757687	26.33	EUR	88	XAMS	00270409853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:55	LU1598757687	26.33	EUR	153	XAMS	00270409885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:55	LU1598757687	26.33	EUR	200	XAMS	00270409886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:55	LU1598757687	26.33	EUR	194	XAMS	00270409887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:55	LU1598757687	26.33	EUR	88	XAMS	00270409888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:26:55	LU1598757687	26.33	EUR	106	XAMS	00270409889EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:07	LU1598757687	26.40	EUR	190	XAMS	00270413570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:07	LU1598757687	26.40	EUR	231	XAMS	00270413571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:17	LU1598757687	26.41	EUR	12	XAMS	00270413624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:17	LU1598757687	26.41	EUR	2	XAMS	00270413626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:24	LU1598757687	26.41	EUR	250	XAMS	00270413679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:24	LU1598757687	26.41	EUR	282	XAMS	00270413680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:24	LU1598757687	26.41	EUR	1,356	XAMS	00270413681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:24	LU1598757687	26.41	EUR	421	XAMS	00270413683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:46	LU1598757687	26.41	EUR	181	XAMS	00270413793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:34:52	LU1598757687	26.41	EUR	90	XAMS	00270413822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:13	LU1598757687	26.43	EUR	669	XAMS	00270414093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:34	LU1598757687	26.43	EUR	250	XAMS	00270414246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:34	LU1598757687	26.43	EUR	200	XAMS	00270414247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:37	LU1598757687	26.43	EUR	3	XAMS	00270414269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:37	LU1598757687	26.43	EUR	250	XAMS	00270414270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	100	XAMS	00270414307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	100	XAMS	00270414308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	2,300	XAMS	00270414310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	100	XAMS	00270414311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	100	XAMS	00270414312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	2,400	XAMS	00270414313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:43	LU1598757687	26.43	EUR	1,585	XAMS	00270414314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:48	LU1598757687	26.43	EUR	9	XAMS	00270414403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:53	LU1598757687	26.43	EUR	250	XAMS	00270414456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:53	LU1598757687	26.43	EUR	200	XAMS	00270414457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:53	LU1598757687	26.43	EUR	456	XAMS	00270414458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:53	LU1598757687	26.43	EUR	44	XAMS	00270414459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:53	LU1598757687	26.43	EUR	100	XAMS	00270414460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:59	LU1598757687	26.43	EUR	708	XAMS	00270414544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:59	LU1598757687	26.43	EUR	700	XAMS	00270414545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:59	LU1598757687	26.42	EUR	344	XAMS	00270414546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:59	LU1598757687	26.43	EUR	475	XAMS	00270414547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:35:59	LU1598757687	26.43	EUR	373	XAMS	00270414548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:04	LU1598757687	26.42	EUR	250	XAMS	00270414609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:25	LU1598757687	26.41	EUR	443	XAMS	00270414788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:30	LU1598757687	26.41	EUR	3	XAMS	00270414864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:30	LU1598757687	26.41	EUR	200	XAMS	00270414865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:30	LU1598757687	26.41	EUR	71	XAMS	00270414866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:30	LU1598757687	26.41	EUR	250	XAMS	00270414867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:34	LU1598757687	26.40	EUR	2,477	XAMS	00270414894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:34	LU1598757687	26.40	EUR	23	XAMS	00270414895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:34	LU1598757687	26.40	EUR	183	XAMS	00270414896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:34	LU1598757687	26.40	EUR	1,900	XAMS	00270414897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:34	LU1598757687	26.40	EUR	600	XAMS	00270414898EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:34	LU1598757687	26.40	EUR	1,300	XAMS	00270414899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:48	LU1598757687	26.43	EUR	183	XAMS	00270414975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:50	LU1598757687	26.42	EUR	453	XAMS	00270415003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:36:58	LU1598757687	26.42	EUR	183	XAMS	00270415081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:37:01	LU1598757687	26.42	EUR	18	XAMS	00270415111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:37:04	LU1598757687	26.42	EUR	162	XAMS	00270415135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:37:04	LU1598757687	26.42	EUR	460	XAMS	00270415137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:37:39	LU1598757687	26.42	EUR	358	XAMS	00270415329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:37:53	LU1598757687	26.42	EUR	160	XAMS	00270415431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:03	LU1598757687	26.41	EUR	69	XAMS	00270415500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:03	LU1598757687	26.41	EUR	315	XAMS	00270415501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:10	LU1598757687	26.40	EUR	1,017	XAMS	00270415544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:10	LU1598757687	26.40	EUR	700	XAMS	00270415545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:12	LU1598757687	26.40	EUR	42	XAMS	00270415577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:12	LU1598757687	26.40	EUR	741	XAMS	00270415595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:12	LU1598757687	26.40	EUR	1,017	XAMS	00270415597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:26	LU1598757687	26.39	EUR	2	XAMS	00270415770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:39	LU1598757687	26.38	EUR	445	XAMS	00270415889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:38:39	LU1598757687	26.38	EUR	100	XAMS	00270415900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:07	LU1598757687	26.38	EUR	1,670	XAMS	00270416083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:07	LU1598757687	26.38	EUR	486	XAMS	00270416087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:13	LU1598757687	26.39	EUR	185	XAMS	00270416147EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:19	LU1598757687	26.38	EUR	64	XAMS	00270416185EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:19	LU1598757687	26.38	EUR	100	XAMS	00270416186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:19	LU1598757687	26.38	EUR	100	XAMS	00270416187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	250	XAMS	00270416236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	1,486	XAMS	00270416237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	1,486	XAMS	00270416238EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	200	XAMS	00270416239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	314	XAMS	00270416240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	250	XAMS	00270416241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	200	XAMS	00270416242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.38	EUR	80	XAMS	00270416243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:25	LU1598757687	26.37	EUR	354	XAMS	00270416244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:30	LU1598757687	26.37	EUR	1	XAMS	00270416272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:30	LU1598757687	26.37	EUR	35	XAMS	00270416273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:51	LU1598757687	26.39	EUR	2	XAMS	00270416469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:39:51	LU1598757687	26.39	EUR	196	XAMS	00270416470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:40:00	LU1598757687	26.38	EUR	378	XAMS	00270416513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:40:05	LU1598757687	26.38	EUR	250	XAMS	00270416605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:40:05	LU1598757687	26.38	EUR	200	XAMS	00270416606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:40:05	LU1598757687	26.38	EUR	80	XAMS	00270416607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:40:05	LU1598757687	26.38	EUR	113	XAMS	00270416608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:40:11	LU1598757687	26.38	EUR	250	XAMS	00270416656EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:05	LU1598757687	26.37	EUR	1,051	XAMS	00270417657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:05	LU1598757687	26.37	EUR	5	XAMS	00270417658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:05	LU1598757687	26.37	EUR	37	XAMS	00270417659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:16	LU1598757687	26.37	EUR	776	XAMS	00270417790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:16	LU1598757687	26.37	EUR	200	XAMS	00270417791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:16	LU1598757687	26.37	EUR	141	XAMS	00270417793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:40	LU1598757687	26.38	EUR	200	XAMS	00270418026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:40	LU1598757687	26.38	EUR	188	XAMS	00270418027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:42	LU1598757687	26.37	EUR	203	XAMS	00270418040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:43	LU1598757687	26.38	EUR	188	XAMS	00270418047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:46	LU1598757687	26.38	EUR	188	XAMS	00270418069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:42:49	LU1598757687	26.38	EUR	188	XAMS	00270418095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:36	LU1598757687	26.38	EUR	156	XAMS	00270418507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:47	LU1598757687	26.38	EUR	199	XAMS	00270418600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:47	LU1598757687	26.38	EUR	200	XAMS	00270418601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:48	LU1598757687	26.38	EUR	60	XAMS	00270418608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:55	LU1598757687	26.39	EUR	150	XAMS	00270418667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:55	LU1598757687	26.39	EUR	250	XAMS	00270418668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:56	LU1598757687	26.39	EUR	200	XAMS	00270418674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:43:56	LU1598757687	26.39	EUR	2	XAMS	00270418687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:02	LU1598757687	26.39	EUR	250	XAMS	00270418719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:02	LU1598757687	26.39	EUR	108	XAMS	00270418720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:02	LU1598757687	26.39	EUR	555	XAMS	00270418721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	463	XAMS	00270418831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	2,037	XAMS	00270418846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	2,500	XAMS	00270418847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	100	XAMS	00270418848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	250	XAMS	00270418849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	100	XAMS	00270418850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:13	LU1598757687	26.38	EUR	200	XAMS	00270418851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	22	XAMS	00270418983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	33	XAMS	00270418985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	104	XAMS	00270418986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	108	XAMS	00270418987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	2	XAMS	00270418988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	786	XAMS	00270418989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:26	LU1598757687	26.39	EUR	352	XAMS	00270418991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:31	LU1598757687	26.39	EUR	165	XAMS	00270419036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:32	LU1598757687	26.38	EUR	187	XAMS	00270419048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:36	LU1598757687	26.38	EUR	1,663	XAMS	00270419063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:37	LU1598757687	26.38	EUR	178	XAMS	00270419074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:37	LU1598757687	26.38	EUR	1,096	XAMS	00270419077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:37	LU1598757687	26.38	EUR	1,226	XAMS	00270419078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 16:44:39	LU1598757687	26.38	EUR	200	XAMS	00270419089EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:03:34	LU1598757687	26.42	EUR	250	XAMS	00270429940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:03:43	LU1598757687	26.42	EUR	196	XAMS	00270430009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:03:43	LU1598757687	26.42	EUR	27	XAMS	00270430010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:08	LU1598757687	26.43	EUR	160	XAMS	00270430310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:17	LU1598757687	26.43	EUR	1,500	XAMS	00270430458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:20	LU1598757687	26.42	EUR	200	XAMS	00270430492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:23	LU1598757687	26.43	EUR	90	XAMS	00270430503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:26	LU1598757687	26.43	EUR	1	XAMS	00270430532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:45	LU1598757687	26.42	EUR	2,773	XAMS	00270430700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:45	LU1598757687	26.42	EUR	509	XAMS	00270430705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:45	LU1598757687	26.42	EUR	497	XAMS	00270430708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:54	LU1598757687	26.41	EUR	229	XAMS	00270430827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:54	LU1598757687	26.41	EUR	80	XAMS	00270430828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:57	LU1598757687	26.41	EUR	80	XAMS	00270430860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:57	LU1598757687	26.41	EUR	250	XAMS	00270430861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:04:57	LU1598757687	26.41	EUR	229	XAMS	00270430862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:00	LU1598757687	26.41	EUR	25	XAMS	00270430917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:03	LU1598757687	26.41	EUR	229	XAMS	00270430981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	49	XAMS	00270431091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	2	XAMS	00270431092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	4	XAMS	00270431093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	296	XAMS	00270431094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	215	XAMS	00270431095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	91	XAMS	00270431097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	125	XAMS	00270431098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	108	XAMS	00270431099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:12	LU1598757687	26.42	EUR	250	XAMS	00270431100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:23	LU1598757687	26.41	EUR	250	XAMS	00270431221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:29	LU1598757687	26.41	EUR	373	XAMS	00270431271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:32	LU1598757687	26.41	EUR	14	XAMS	00270431307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:35	LU1598757687	26.41	EUR	144	XAMS	00270431329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:35	LU1598757687	26.41	EUR	242	XAMS	00270431330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:38	LU1598757687	26.41	EUR	242	XAMS	00270431357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:38	LU1598757687	26.41	EUR	3	XAMS	00270431358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:41	LU1598757687	26.41	EUR	250	XAMS	00270431377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:41	LU1598757687	26.41	EUR	242	XAMS	00270431378EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:43	LU1598757687	26.41	EUR	158	XAMS	00270431404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:05:53	LU1598757687	26.41	EUR	179	XAMS	00270431505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:06:07	LU1598757687	26.41	EUR	137	XAMS	00270431635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:06:07	LU1598757687	26.41	EUR	300	XAMS	00270431636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:06:50	LU1598757687	26.42	EUR	501	XAMS	00270431970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:06:55	LU1598757687	26.42	EUR	151	XAMS	00270432085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:07:07	LU1598757687	26.42	EUR	100	XAMS	00270432216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:07:07	LU1598757687	26.42	EUR	250	XAMS	00270432217EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:48	LU1598757687	26.49	EUR	337	XAMS	00270437433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:48	LU1598757687	26.49	EUR	270	XAMS	00270437434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:48	LU1598757687	26.49	EUR	1,800	XAMS	00270437435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:48	LU1598757687	26.49	EUR	108	XAMS	00270437437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:54	LU1598757687	26.49	EUR	250	XAMS	00270437501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:54	LU1598757687	26.49	EUR	200	XAMS	00270437502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:54	LU1598757687	26.49	EUR	229	XAMS	00270437503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:57	LU1598757687	26.49	EUR	26	XAMS	00270437536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:15:57	LU1598757687	26.49	EUR	200	XAMS	00270437537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:03	LU1598757687	26.49	EUR	283	XAMS	00270437584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:03	LU1598757687	26.49	EUR	196	XAMS	00270437585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:03	LU1598757687	26.49	EUR	160	XAMS	00270437586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:12	LU1598757687	26.49	EUR	2	XAMS	00270437656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:15	LU1598757687	26.49	EUR	151	XAMS	00270437680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:33	LU1598757687	26.50	EUR	190	XAMS	00270437838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:33	LU1598757687	26.50	EUR	90	XAMS	00270437839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:33	LU1598757687	26.50	EUR	200	XAMS	00270437840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:33	LU1598757687	26.49	EUR	872	XAMS	00270437841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:35	LU1598757687	26.49	EUR	250	XAMS	00270437860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:40	LU1598757687	26.49	EUR	271	XAMS	00270437908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:40	LU1598757687	26.49	EUR	793	XAMS	00270437909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:40	LU1598757687	26.49	EUR	716	XAMS	00270437910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:40	LU1598757687	26.49	EUR	546	XAMS	00270437911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:57	LU1598757687	26.49	EUR	190	XAMS	00270438065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:57	LU1598757687	26.49	EUR	84	XAMS	00270438066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:16:57	LU1598757687	26.49	EUR	108	XAMS	00270438067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:00	LU1598757687	26.48	EUR	370	XAMS	00270438090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:02	LU1598757687	26.48	EUR	244	XAMS	00270438108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:22	LU1598757687	26.48	EUR	39	XAMS	00270438300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:22	LU1598757687	26.48	EUR	200	XAMS	00270438301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:22	LU1598757687	26.48	EUR	899	XAMS	00270438302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	162	XAMS	00270438316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	200	XAMS	00270438317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	242	XAMS	00270438318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	250	XAMS	00270438320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	152	XAMS	00270438321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	200	XAMS	00270438322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:25	LU1598757687	26.48	EUR	45	XAMS	00270438323EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:31	LU1598757687	26.48	EUR	90	XAMS	00270438409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:34	LU1598757687	26.48	EUR	928	XAMS	00270438476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:41	LU1598757687	26.48	EUR	264	XAMS	00270438549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:43	LU1598757687	26.49	EUR	221	XAMS	00270438556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:43	LU1598757687	26.49	EUR	4	XAMS	00270438557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:17:43	LU1598757687	26.49	EUR	31	XAMS	00270438558EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:31	LU1598757687	26.48	EUR	776	XAMS	00270441165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:31	LU1598757687	26.48	EUR	115	XAMS	00270441166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:31	LU1598757687	26.48	EUR	509	XAMS	00270441167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:32	LU1598757687	26.48	EUR	18	XAMS	00270441192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:33	LU1598757687	26.48	EUR	21	XAMS	00270441205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:34	LU1598757687	26.48	EUR	300	XAMS	00270441207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	29/06/2021 17:21:34	LU1598757687	26.48	EUR	1,827	XAMS	00270441208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:14	LU1598757687	26.02	EUR	210	CEUX	00270459818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:14	LU1598757687	26.02	EUR	263	XAMS	00270459819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:40	LU1598757687	26.02	EUR	100	TQEX	00270459889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:43	LU1598757687	26.03	EUR	485	CEUX	00270459915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:43	LU1598757687	26.02	EUR	250	XAMS	00270459914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:47	LU1598757687	26.02	EUR	180	XAMS	00270459953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:47	LU1598757687	26.02	EUR	126	XAMS	00270459954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:52	LU1598757687	26.02	EUR	95	XAMS	00270459985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:14:52	LU1598757687	26.02	EUR	63	XAMS	00270459986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:07	LU1598757687	25.99	EUR	100	TQEX	00270460042EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:33	LU1598757687	26.04	EUR	1,646	XAMS	00270460123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:33	LU1598757687	26.04	EUR	2,123	XAMS	00270460124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:48	LU1598757687	26.07	EUR	197	CEUX	00270460176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:48	LU1598757687	26.07	EUR	9	CEUX	00270460178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:48	LU1598757687	26.07	EUR	100	TQEX	00270460175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:48	LU1598757687	26.07	EUR	120	TQEX	00270460177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:48	LU1598757687	26.07	EUR	193	TQEX	00270460179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:15:59	LU1598757687	26.09	EUR	1,260	XAMS	00270460204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:02	LU1598757687	26.06	EUR	149	CEUX	00270460226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:02	LU1598757687	26.06	EUR	47	XAMS	00270460225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:03	LU1598757687	26.06	EUR	67	XAMS	00270460231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:20	LU1598757687	26.08	EUR	35	XAMS	00270460281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:21	LU1598757687	26.08	EUR	761	XAMS	00270460282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:28	LU1598757687	26.08	EUR	210	XAMS	00270460305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:28	LU1598757687	26.08	EUR	40	XAMS	00270460306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:33	LU1598757687	26.11	EUR	252	TQEX	00270460313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:33	LU1598757687	26.11	EUR	438	XAMS	00270460314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:33	LU1598757687	26.11	EUR	248	XAMS	00270460315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:33	LU1598757687	26.11	EUR	291	XAMS	00270460316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:35	LU1598757687	26.11	EUR	1,183	TQEX	00270460324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:59	LU1598757687	26.12	EUR	100	TQEX	00270460415EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:16:59	LU1598757687	26.12	EUR	88	TQEX	00270460416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:01	LU1598757687	26.12	EUR	100	TQEX	00270460424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:01	LU1598757687	26.12	EUR	100	TQEX	00270460425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:01	LU1598757687	26.11	EUR	65	XAMS	00270460423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:01	LU1598757687	26.12	EUR	240	XAMS	00270460426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:02	LU1598757687	26.12	EUR	34	XAMS	00270460430EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:05	LU1598757687	26.13	EUR	250	XAMS	00270460435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:05	LU1598757687	26.13	EUR	250	XAMS	00270460436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:05	LU1598757687	26.13	EUR	66	XAMS	00270460437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:06	LU1598757687	26.14	EUR	169	CEUX	00270460444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:06	LU1598757687	26.14	EUR	145	TQEX	00270460446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:06	LU1598757687	26.14	EUR	40	XAMS	00270460442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:06	LU1598757687	26.14	EUR	527	XAMS	00270460443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:07	LU1598757687	26.13	EUR	259	XAMS	00270460448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:17	LU1598757687	26.08	EUR	180	CEUX	00270460487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:17	LU1598757687	26.08	EUR	53	TQEX	00270460486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:17	LU1598757687	26.08	EUR	100	TQEX	00270460488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:22	LU1598757687	26.09	EUR	250	XAMS	00270460497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:29	LU1598757687	26.10	EUR	1,015	XAMS	00270460506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:43	LU1598757687	26.10	EUR	345	TQEX	00270460546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:43	LU1598757687	26.10	EUR	1,021	XAMS	00270460547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:43	LU1598757687	26.10	EUR	100	XAMS	00270460548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:53	LU1598757687	26.09	EUR	100	TQEX	00270460550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:17:58	LU1598757687	26.10	EUR	100	TQEX	00270460568EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:02	LU1598757687	26.12	EUR	667	XAMS	00270460596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:02	LU1598757687	26.12	EUR	444	XAMS	00270460597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:08	LU1598757687	26.12	EUR	260	TQEX	00270460618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:08	LU1598757687	26.12	EUR	880	XAMS	00270460619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:17	LU1598757687	26.08	EUR	234	CEUX	00270460658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:17	LU1598757687	26.08	EUR	21	XAMS	00270460659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:23	LU1598757687	26.10	EUR	121	CEUX	00270460681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:23	LU1598757687	26.10	EUR	250	XAMS	00270460682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:23	LU1598757687	26.10	EUR	208	XAMS	00270460683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:23	LU1598757687	26.10	EUR	293	XAMS	00270460687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:23	LU1598757687	26.10	EUR	112	XAMS	00270460688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:28	LU1598757687	26.10	EUR	100	CEUX	00270460709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:28	LU1598757687	26.10	EUR	9	CEUX	00270460710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:31	LU1598757687	26.09	EUR	100	CEUX	00270460727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:31	LU1598757687	26.09	EUR	1,042	CEUX	00270460728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:44	LU1598757687	26.09	EUR	225	CEUX	00270460762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:47	LU1598757687	26.09	EUR	740	CEUX	00270460777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:18:47	LU1598757687	26.09	EUR	250	XAMS	00270460778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:00	LU1598757687	26.10	EUR	100	TQEX	00270460818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:04	LU1598757687	26.10	EUR	124	CEUX	00270460826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:04	LU1598757687	26.10	EUR	1,032	CEUX	00270460827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:24	LU1598757687	26.11	EUR	21	XAMS	00270460895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:24	LU1598757687	26.11	EUR	22	XAMS	00270460900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:24	LU1598757687	26.11	EUR	1,005	XAMS	00270460901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:24	LU1598757687	26.11	EUR	210	XAMS	00270460902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:19:24	LU1598757687	26.11	EUR	250	XAMS	00270460903EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:14	LU1598757687	26.09	EUR	179	TQEX	00270461425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:14	LU1598757687	26.09	EUR	15	TQEX	00270461427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:14	LU1598757687	26.09	EUR	596	XAMS	00270461424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:15	LU1598757687	26.09	EUR	85	TQEX	00270461428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:21	LU1598757687	26.09	EUR	229	CEUX	00270461437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:48	LU1598757687	26.11	EUR	100	TQEX	00270461529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:48	LU1598757687	26.10	EUR	250	XAMS	00270461530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:48	LU1598757687	26.11	EUR	260	XAMS	00270461531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:48	LU1598757687	26.11	EUR	73	XAMS	00270461532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:48	LU1598757687	26.11	EUR	41	XAMS	00270461533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:51	LU1598757687	26.11	EUR	250	XAMS	00270461536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:51	LU1598757687	26.11	EUR	250	XAMS	00270461537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:57	LU1598757687	26.11	EUR	250	XAMS	00270461546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:21:57	LU1598757687	26.11	EUR	250	XAMS	00270461547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:00	LU1598757687	26.11	EUR	100	CEUX	00270461552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:00	LU1598757687	26.11	EUR	121	CEUX	00270461556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:00	LU1598757687	26.11	EUR	121	TQEX	00270461551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:00	LU1598757687	26.11	EUR	100	TQEX	00270461554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:00	LU1598757687	26.11	EUR	250	XAMS	00270461553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:00	LU1598757687	26.11	EUR	250	XAMS	00270461555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:03	LU1598757687	26.12	EUR	50	XAMS	00270461570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:03	LU1598757687	26.12	EUR	250	XAMS	00270461571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:06	LU1598757687	26.12	EUR	1,002	XAMS	00270461575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:06	LU1598757687	26.12	EUR	1,015	XAMS	00270461576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:26	LU1598757687	26.11	EUR	55	CEUX	00270461648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:26	LU1598757687	26.11	EUR	760	CEUX	00270461649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:26	LU1598757687	26.11	EUR	152	CEUX	00270461650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:26	LU1598757687	26.11	EUR	100	CEUX	00270461651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:29	LU1598757687	26.12	EUR	119	CEUX	00270461653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:29	LU1598757687	26.12	EUR	124	CEUX	00270461655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:29	LU1598757687	26.12	EUR	186	TQEX	00270461654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:29	LU1598757687	26.12	EUR	600	XAMS	00270461656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:29	LU1598757687	26.12	EUR	74	XAMS	00270461657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:45	LU1598757687	26.09	EUR	116	TQEX	00270461687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:45	LU1598757687	26.09	EUR	173	TQEX	00270461688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:45	LU1598757687	26.09	EUR	250	XAMS	00270461689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:45	LU1598757687	26.09	EUR	629	XAMS	00270461690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:45	LU1598757687	26.09	EUR	20	XAMS	00270461691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:47	LU1598757687	26.09	EUR	250	XAMS	00270461704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:47	LU1598757687	26.09	EUR	208	XAMS	00270461705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:53	LU1598757687	26.08	EUR	147	CEUX	00270461717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:22:53	LU1598757687	26.08	EUR	409	XAMS	00270461718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:08	LU1598757687	26.08	EUR	147	CEUX	00270461789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:08	LU1598757687	26.08	EUR	421	XAMS	00270461790EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:17	LU1598757687	26.08	EUR	250	XAMS	00270461818EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:20	LU1598757687	26.09	EUR	370	XAMS	00270461836EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:20	LU1598757687	26.09	EUR	589	XAMS	00270461837EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:22	LU1598757687	26.08	EUR	250	XAMS	00270461853EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:22	LU1598757687	26.08	EUR	208	XAMS	00270461854EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:22	LU1598757687	26.08	EUR	80	XAMS	00270461855EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:36	LU1598757687	26.06	EUR	5	CEUX	00270461955EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:36	LU1598757687	26.06	EUR	250	XAMS	00270461954EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:36	LU1598757687	26.06	EUR	250	XAMS	00270461956EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:36	LU1598757687	26.06	EUR	110	XAMS	00270461957EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:39	LU1598757687	26.06	EUR	133	CEUX	00270461972EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:39	LU1598757687	26.06	EUR	362	XAMS	00270461973EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:49	LU1598757687	26.06	EUR	100	TQEX	00270462009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:49	LU1598757687	26.06	EUR	250	XAMS	00270462011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:54	LU1598757687	26.05	EUR	88	XAMS	00270462024EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:54	LU1598757687	26.05	EUR	485	XAMS	00270462025EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:23:54	LU1598757687	26.05	EUR	408	XAMS	00270462026EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:03	LU1598757687	26.05	EUR	100	TQEX	00270462084EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:03	LU1598757687	26.05	EUR	100	TQEX	00270462085EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:18	LU1598757687	26.04	EUR	145	CEUX	00270462138EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:18	LU1598757687	26.04	EUR	438	XAMS	00270462140EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:19	LU1598757687	26.03	EUR	100	CEUX	00270462144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:19	LU1598757687	26.03	EUR	100	TQEX	00270462143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	100	CEUX	00270462157EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	121	CEUX	00270462158EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	95	CEUX	00270462160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	192	TQEX	00270462155EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	100	TQEX	00270462156EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	121	TQEX	00270462161EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	250	XAMS	00270462159EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:22	LU1598757687	26.03	EUR	220	XAMS	00270462162EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:52	LU1598757687	26.05	EUR	97	XAMS	00270462219EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:55	LU1598757687	26.05	EUR	224	CEUX	00270462231EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:55	LU1598757687	26.05	EUR	197	TQEX	00270462233EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:55	LU1598757687	26.05	EUR	304	XAMS	00270462229EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:55	LU1598757687	26.05	EUR	350	XAMS	00270462232EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:24:56	LU1598757687	26.05	EUR	250	XAMS	00270462234EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:10	LU1598757687	26.05	EUR	250	XAMS	00270462290EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:10	LU1598757687	26.05	EUR	80	XAMS	00270462291EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:10	LU1598757687	26.05	EUR	64	XAMS	00270462292EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:14	LU1598757687	26.05	EUR	328	XAMS	00270462307EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:27	LU1598757687	26.08	EUR	353	XAMS	00270462345EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:27	LU1598757687	26.08	EUR	34	XAMS	00270462346EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:30	LU1598757687	26.08	EUR	116	XAMS	00270462355EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:34	LU1598757687	26.09	EUR	220	XAMS	00270462372EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:34	LU1598757687	26.09	EUR	535	XAMS	00270462373EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:58	LU1598757687	26.11	EUR	232	TQEX	00270462472EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:25:58	LU1598757687	26.11	EUR	810	XAMS	00270462473EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:02	LU1598757687	26.10	EUR	181	XAMS	00270462481EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:06	LU1598757687	26.10	EUR	357	XAMS	00270462488EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:11	LU1598757687	26.10	EUR	229	CEUX	00270462505EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:11	LU1598757687	26.10	EUR	121	CEUX	00270462507EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:11	LU1598757687	26.10	EUR	100	TQEX	00270462504EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:11	LU1598757687	26.10	EUR	121	TQEX	00270462506EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:26:30	LU1598757687	26.14	EUR	225	CEUX	00270462563EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:06	LU1598757687	26.16	EUR	62	CEUX	00270462660EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:06	LU1598757687	26.16	EUR	100	TQEX	00270462659EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:09	LU1598757687	26.15	EUR	290	XAMS	00270462665EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:09	LU1598757687	26.15	EUR	34	XAMS	00270462666EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:19	LU1598757687	26.15	EUR	100	TQEX	00270462689EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:19	LU1598757687	26.15	EUR	89	TQEX	00270462690EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:19	LU1598757687	26.15	EUR	250	XAMS	00270462691EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:19	LU1598757687	26.15	EUR	80	XAMS	00270462692EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:36	LU1598757687	26.16	EUR	640	XAMS	00270462728EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:27:36	LU1598757687	26.16	EUR	295	XAMS	00270462729EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:29	LU1598757687	26.19	EUR	155	CEUX	00270462843EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:35	LU1598757687	26.19	EUR	150	CEUX	00270462912EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:35	LU1598757687	26.19	EUR	100	CEUX	00270462935EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:35	LU1598757687	26.19	EUR	111	CEUX	00270462936EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:41	LU1598757687	26.19	EUR	15	XAMS	00270462955EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:41	LU1598757687	26.19	EUR	250	XAMS	00270462956EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:41	LU1598757687	26.19	EUR	200	XAMS	00270462957EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:41	LU1598757687	26.19	EUR	80	XAMS	00270462958EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:28:44	LU1598757687	26.19	EUR	100	TQEX	00270462963EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:00	LU1598757687	26.18	EUR	110	CEUX	00270463010EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:00	LU1598757687	26.18	EUR	111	CEUX	00270463011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:00	LU1598757687	26.18	EUR	80	XAMS	00270463009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:30	LU1598757687	26.19	EUR	70	XAMS	00270463075EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:30	LU1598757687	26.19	EUR	455	XAMS	00270463076EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:35	LU1598757687	26.19	EUR	12	XAMS	00270463104EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:29:35	LU1598757687	26.19	EUR	250	XAMS	00270463105EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:04	LU1598757687	26.19	EUR	509	XAMS	00270463208EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:23	LU1598757687	26.19	EUR	246	XAMS	00270463318EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:23	LU1598757687	26.19	EUR	229	XAMS	00270463320EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:46	LU1598757687	26.19	EUR	48	CEUX	00270463428EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:46	LU1598757687	26.19	EUR	200	CEUX	00270463429EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:46	LU1598757687	26.19	EUR	100	TQEX	00270463430EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:30:46	LU1598757687	26.19	EUR	41	TQEX	00270463431EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:30	LU1598757687	26.10	EUR	250	XAMS	00270465101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:30	LU1598757687	26.10	EUR	208	XAMS	00270465103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:30	LU1598757687	26.10	EUR	208	XAMS	00270465104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:34	LU1598757687	26.08	EUR	100	TQEX	00270465108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:34	LU1598757687	26.08	EUR	100	TQEX	00270465109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:37	LU1598757687	26.08	EUR	472	CEUX	00270465120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:37	LU1598757687	26.08	EUR	276	XAMS	00270465119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:36:52	LU1598757687	26.07	EUR	330	XAMS	00270465176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:00	LU1598757687	26.07	EUR	295	XAMS	00270465223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:06	LU1598757687	26.04	EUR	250	XAMS	00270465262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:21	LU1598757687	26.04	EUR	250	XAMS	00270465303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:33	LU1598757687	26.04	EUR	380	CEUX	00270465325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:33	LU1598757687	26.04	EUR	959	XAMS	00270465324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:33	LU1598757687	26.04	EUR	128	XAMS	00270465326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:33	LU1598757687	26.04	EUR	141	XAMS	00270465327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:36	LU1598757687	26.04	EUR	136	CEUX	00270465352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:45	LU1598757687	26.04	EUR	250	XAMS	00270465381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:48	LU1598757687	26.03	EUR	487	XAMS	00270465393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:37:53	LU1598757687	26.03	EUR	80	CEUX	00270465402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:38:20	LU1598757687	26.05	EUR	117	CEUX	00270465500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:38:20	LU1598757687	26.05	EUR	43	CEUX	00270465501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:38:20	LU1598757687	26.05	EUR	35	XAMS	00270465502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:38:20	LU1598757687	26.05	EUR	409	XAMS	00270465503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:38:55	LU1598757687	26.06	EUR	250	XAMS	00270465681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:20	LU1598757687	26.05	EUR	395	CEUX	00270465726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:20	LU1598757687	26.05	EUR	100	TQEX	00270465725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:20	LU1598757687	26.05	EUR	250	XAMS	00270465727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:20	LU1598757687	26.05	EUR	80	XAMS	00270465728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:20	LU1598757687	26.05	EUR	208	XAMS	00270465729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:20	LU1598757687	26.05	EUR	118	XAMS	00270465730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:23	LU1598757687	26.05	EUR	100	TQEX	00270465737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:29	LU1598757687	26.05	EUR	150	CEUX	00270465743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:29	LU1598757687	26.05	EUR	100	CEUX	00270465745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:29	LU1598757687	26.05	EUR	120	TQEX	00270465742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:29	LU1598757687	26.05	EUR	100	TQEX	00270465744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:29	LU1598757687	26.05	EUR	100	TQEX	00270465746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:35	LU1598757687	26.04	EUR	100	TQEX	00270465778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:35	LU1598757687	26.04	EUR	250	XAMS	00270465779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:38	LU1598757687	26.04	EUR	208	XAMS	00270465790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:38	LU1598757687	26.04	EUR	80	XAMS	00270465792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:41	LU1598757687	26.04	EUR	153	CEUX	00270465801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:41	LU1598757687	26.04	EUR	120	XAMS	00270465800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:41	LU1598757687	26.04	EUR	246	XAMS	00270465802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:41	LU1598757687	26.04	EUR	67	XAMS	00270465803EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:55	LU1598757687	26.03	EUR	100	TQEX	00270465838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:55	LU1598757687	26.03	EUR	250	XAMS	00270465839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:55	LU1598757687	26.03	EUR	208	XAMS	00270465840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:58	LU1598757687	26.03	EUR	100	TQEX	00270465860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:39:58	LU1598757687	26.03	EUR	121	TQEX	00270465861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:10	LU1598757687	26.03	EUR	161	XAMS	00270465896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:23	LU1598757687	26.02	EUR	401	XAMS	00270465965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:23	LU1598757687	26.02	EUR	80	XAMS	00270465966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:27	LU1598757687	26.02	EUR	100	TQEX	00270465979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:27	LU1598757687	26.02	EUR	100	TQEX	00270465981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:27	LU1598757687	26.01	EUR	260	XAMS	00270465980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:28	LU1598757687	26.02	EUR	479	TQEX	00270465983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:56	LU1598757687	26.01	EUR	207	CEUX	00270466082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:56	LU1598757687	26.01	EUR	155	TQEX	00270466080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:56	LU1598757687	26.01	EUR	572	XAMS	00270466081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:56	LU1598757687	26.01	EUR	331	XAMS	00270466083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:40:56	LU1598757687	26.01	EUR	381	XAMS	00270466084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:13	LU1598757687	26.00	EUR	1,417	CEUX	00270466148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:13	LU1598757687	26.00	EUR	224	CEUX	00270466149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:13	LU1598757687	26.00	EUR	667	CEUX	00270466150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:18	LU1598757687	26.00	EUR	1,200	XAMS	00270466166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:18	LU1598757687	26.00	EUR	80	XAMS	00270466167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:18	LU1598757687	26.00	EUR	75	XAMS	00270466168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:35	LU1598757687	26.02	EUR	339	CEUX	00270466240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:35	LU1598757687	26.02	EUR	832	XAMS	00270466241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:35	LU1598757687	26.02	EUR	1	XAMS	00270466242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:41:51	LU1598757687	26.02	EUR	75	XAMS	00270466296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:01	LU1598757687	26.04	EUR	35	XAMS	00270466336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:01	LU1598757687	26.04	EUR	1,224	XAMS	00270466337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:02	LU1598757687	26.04	EUR	362	TQEX	00270466350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:17	LU1598757687	26.02	EUR	749	XAMS	00270466407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:17	LU1598757687	26.02	EUR	96	XAMS	00270466408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:22	LU1598757687	26.01	EUR	394	XAMS	00270466429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	1,000	XAMS	00270466446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	35	XAMS	00270466447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	1,000	XAMS	00270466448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	362	XAMS	00270466449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	1,000	XAMS	00270466450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	362	XAMS	00270466451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	500	XAMS	00270466452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	317	XAMS	00270466453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	183	XAMS	00270466454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	183	XAMS	00270466455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:30	LU1598757687	26.00	EUR	58	XAMS	00270466456EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:37	LU1598757687	26.00	EUR	250	XAMS	00270466504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:37	LU1598757687	26.00	EUR	80	XAMS	00270466505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:37	LU1598757687	26.00	EUR	267	XAMS	00270466506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:37	LU1598757687	26.00	EUR	169	XAMS	00270466507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:37	LU1598757687	26.00	EUR	49	XAMS	00270466508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:50	LU1598757687	26.00	EUR	454	CEUX	00270466549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:50	LU1598757687	26.00	EUR	94	CEUX	00270466550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:50	LU1598757687	26.00	EUR	121	CEUX	00270466551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:50	LU1598757687	26.00	EUR	189	CEUX	00270466552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:50	LU1598757687	26.00	EUR	100	TQEX	00270466547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:42:50	LU1598757687	26.00	EUR	121	TQEX	00270466548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:12	LU1598757687	26.00	EUR	401	CEUX	00270466647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:12	LU1598757687	26.00	EUR	204	CEUX	00270466649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:12	LU1598757687	26.00	EUR	250	XAMS	00270466648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:13	LU1598757687	26.00	EUR	279	XAMS	00270466661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:16	LU1598757687	26.00	EUR	250	XAMS	00270466661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:16	LU1598757687	26.00	EUR	6	XAMS	00270466662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:28	LU1598757687	26.00	EUR	319	XAMS	00270466690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:28	LU1598757687	26.00	EUR	440	XAMS	00270466691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:28	LU1598757687	26.00	EUR	126	XAMS	00270466692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:28	LU1598757687	26.00	EUR	96	XAMS	00270466693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:34	LU1598757687	26.01	EUR	200	CEUX	00270466711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	90	CEUX	00270466730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	119	CEUX	00270466735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	100	TQEX	00270466733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	121	TQEX	00270466736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	400	XAMS	00270466728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	43	XAMS	00270466729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	167	XAMS	00270466731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	120	XAMS	00270466732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:40	LU1598757687	26.01	EUR	250	XAMS	00270466734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:50	LU1598757687	26.00	EUR	19	XAMS	00270466768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:55	LU1598757687	26.01	EUR	181	XAMS	00270466773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:43:58	LU1598757687	26.01	EUR	92	XAMS	00270466780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:01	LU1598757687	26.01	EUR	986	XAMS	00270466793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:17	LU1598757687	26.01	EUR	100	CEUX	00270466827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:17	LU1598757687	26.01	EUR	112	CEUX	00270466828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:17	LU1598757687	26.01	EUR	177	TQEX	00270466826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:24	LU1598757687	26.01	EUR	72	XAMS	00270466853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:29	LU1598757687	26.01	EUR	341	CEUX	00270466859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:29	LU1598757687	26.01	EUR	853	XAMS	00270466860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	121	CEUX	00270466900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	239	CEUX	00270466902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	100	TQEX	00270466899EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	121	TQEX	00270466901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	100	TQEX	00270466905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	21	TQEX	00270466906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	250	XAMS	00270466903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:46	LU1598757687	26.01	EUR	80	XAMS	00270466904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:49	LU1598757687	26.00	EUR	48	XAMS	00270466907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:49	LU1598757687	26.00	EUR	952	XAMS	00270466908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:49	LU1598757687	26.00	EUR	48	XAMS	00270466909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:49	LU1598757687	26.00	EUR	21	XAMS	00270466910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:49	LU1598757687	26.00	EUR	167	XAMS	00270466911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:44:49	LU1598757687	26.00	EUR	979	XAMS	00270466912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:01	LU1598757687	26.00	EUR	218	CEUX	00270466956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:01	LU1598757687	26.00	EUR	121	CEUX	00270466958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:01	LU1598757687	26.00	EUR	100	TQEX	00270466955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:01	LU1598757687	26.00	EUR	121	TQEX	00270466957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:01	LU1598757687	26.00	EUR	1,000	XAMS	00270466953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:01	LU1598757687	26.00	EUR	952	XAMS	00270466954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:07	LU1598757687	26.00	EUR	100	TQEX	00270466998EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:07	LU1598757687	26.00	EUR	121	TQEX	00270466999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:13	LU1598757687	25.99	EUR	410	XAMS	00270467018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:15	LU1598757687	25.99	EUR	1,000	XAMS	00270467047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:15	LU1598757687	25.99	EUR	551	XAMS	00270467049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:16	LU1598757687	25.99	EUR	449	XAMS	00270467051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:18	LU1598757687	25.99	EUR	60	XAMS	00270467057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:20	LU1598757687	26.00	EUR	137	CEUX	00270467064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:20	LU1598757687	26.00	EUR	70	CEUX	00270467065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:20	LU1598757687	26.00	EUR	100	TQEX	00270467063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:29	LU1598757687	26.00	EUR	121	TQEX	00270467095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:30	LU1598757687	26.00	EUR	205	TQEX	00270467097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:30	LU1598757687	26.00	EUR	91	TQEX	00270467098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:30	LU1598757687	26.00	EUR	221	TQEX	00270467099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:45:30	LU1598757687	26.00	EUR	244	TQEX	00270467100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:06	LU1598757687	26.03	EUR	747	CEUX	00270467235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:06	LU1598757687	26.03	EUR	1,891	XAMS	00270467237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:19	LU1598757687	26.02	EUR	100	TQEX	00270467347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:19	LU1598757687	26.02	EUR	121	TQEX	00270467349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:19	LU1598757687	26.02	EUR	250	XAMS	00270467345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:19	LU1598757687	26.02	EUR	212	XAMS	00270467346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:19	LU1598757687	26.02	EUR	201	XAMS	00270467348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:19	LU1598757687	26.02	EUR	80	XAMS	00270467350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:26	LU1598757687	26.02	EUR	120	XAMS	00270467380EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:32	LU1598757687	26.02	EUR	100	TQEX	00270467402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:32	LU1598757687	26.02	EUR	125	XAMS	00270467403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:32	LU1598757687	26.02	EUR	211	XAMS	00270467404EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:32	LU1598757687	26.02	EUR	202	XAMS	00270467405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:32	LU1598757687	26.02	EUR	80	XAMS	00270467406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:45	LU1598757687	26.01	EUR	250	XAMS	00270467477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:45	LU1598757687	26.01	EUR	202	XAMS	00270467478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:46:45	LU1598757687	26.01	EUR	208	XAMS	00270467479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:06	LU1598757687	26.00	EUR	100	TQEX	00270467513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:06	LU1598757687	26.01	EUR	100	TQEX	00270467515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:06	LU1598757687	26.01	EUR	194	TQEX	00270467516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:06	LU1598757687	26.00	EUR	85	XAMS	00270467514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:18	LU1598757687	26.01	EUR	100	TQEX	00270467561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:18	LU1598757687	26.01	EUR	250	XAMS	00270467562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:18	LU1598757687	26.01	EUR	212	XAMS	00270467563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:18	LU1598757687	26.01	EUR	202	XAMS	00270467564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:18	LU1598757687	26.01	EUR	200	XAMS	00270467565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:18	LU1598757687	26.01	EUR	137	XAMS	00270467566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:20	LU1598757687	26.01	EUR	189	CEUX	00270467575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:20	LU1598757687	26.01	EUR	312	XAMS	00270467574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:23	LU1598757687	26.01	EUR	138	TQEX	00270467579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:23	LU1598757687	26.01	EUR	116	XAMS	00270467580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:23	LU1598757687	26.01	EUR	90	XAMS	00270467581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:37	LU1598757687	26.01	EUR	36	CEUX	00270467613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:37	LU1598757687	26.01	EUR	100	TQEX	00270467612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:37	LU1598757687	26.01	EUR	100	TQEX	00270467614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:37	LU1598757687	26.01	EUR	196	TQEX	00270467615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:37	LU1598757687	26.01	EUR	250	TQEX	00270467616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:37	LU1598757687	26.01	EUR	130	TQEX	00270467617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:41	LU1598757687	26.00	EUR	187	XAMS	00270467639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:42	LU1598757687	26.00	EUR	37	XAMS	00270467640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:50	LU1598757687	26.01	EUR	578	CEUX	00270467673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:50	LU1598757687	26.01	EUR	100	TQEX	00270467672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:50	LU1598757687	26.01	EUR	310	TQEX	00270467674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:47:50	LU1598757687	26.01	EUR	66	TQEX	00270467675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:03	LU1598757687	26.00	EUR	55	XAMS	00270467724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:11	LU1598757687	26.01	EUR	614	CEUX	00270467760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:11	LU1598757687	26.01	EUR	401	TQEX	00270467758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:11	LU1598757687	26.00	EUR	53	XAMS	00270467759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	668	XAMS	00270467762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	293	XAMS	00270467765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	202	XAMS	00270467766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	212	XAMS	00270467767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	293	XAMS	00270467768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	505	XAMS	00270467769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:12	LU1598757687	26.00	EUR	306	XAMS	00270467770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:14	LU1598757687	26.00	EUR	142	XAMS	00270467785EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:15	LU1598757687	26.00	EUR	47	XAMS	00270467789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:15	LU1598757687	26.00	EUR	3	XAMS	00270467791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:15	LU1598757687	26.00	EUR	908	XAMS	00270467795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:15	LU1598757687	26.00	EUR	92	XAMS	00270467795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:15	LU1598757687	26.00	EUR	92	XAMS	00270467801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:16	LU1598757687	26.00	EUR	307	XAMS	00270467803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:17	LU1598757687	26.00	EUR	80	XAMS	00270467822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:17	LU1598757687	26.00	EUR	518	XAMS	00270467823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:23	LU1598757687	25.99	EUR	201	XAMS	00270467839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:23	LU1598757687	25.99	EUR	212	XAMS	00270467840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:29	LU1598757687	26.00	EUR	121	CEUX	00270467868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:29	LU1598757687	26.00	EUR	243	CEUX	00270467869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:29	LU1598757687	26.00	EUR	187	CEUX	00270467870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:29	LU1598757687	26.00	EUR	112	CEUX	00270467871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:44	LU1598757687	26.00	EUR	2	CEUX	00270467936EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:44	LU1598757687	26.00	EUR	200	CEUX	00270467937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:53	LU1598757687	26.00	EUR	96	XAMS	00270467989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:53	LU1598757687	26.00	EUR	96	XAMS	00270467990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:54	LU1598757687	26.01	EUR	328	XAMS	00270467996EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:55	LU1598757687	26.01	EUR	700	XAMS	00270468001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:56	LU1598757687	26.01	EUR	320	TQEX	00270468009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:48:56	LU1598757687	26.01	EUR	51	XAMS	00270468011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:14	LU1598757687	26.01	EUR	353	CEUX	00270468070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:14	LU1598757687	26.01	EUR	68	XAMS	00270468069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:14	LU1598757687	26.01	EUR	100	XAMS	00270468071EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:14	LU1598757687	26.01	EUR	710	XAMS	00270468072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:21	LU1598757687	25.99	EUR	114	XAMS	00270468113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:28	LU1598757687	26.00	EUR	121	CEUX	00270468158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:28	LU1598757687	26.00	EUR	112	CEUX	00270468159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:28	LU1598757687	26.00	EUR	226	CEUX	00270468163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:35	LU1598757687	26.01	EUR	200	CEUX	00270468220EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:37	LU1598757687	26.01	EUR	894	CEUX	00270468245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:54	LU1598757687	26.00	EUR	100	TQEX	00270468289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:54	LU1598757687	26.00	EUR	250	XAMS	00270468290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:54	LU1598757687	26.00	EUR	212	XAMS	00270468291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:49:54	LU1598757687	26.00	EUR	80	XAMS	00270468292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:00	LU1598757687	25.99	EUR	375	XAMS	00270468302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:00	LU1598757687	25.99	EUR	826	XAMS	00270468303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:07	LU1598757687	26.00	EUR	92	XAMS	00270468342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:07	LU1598757687	26.00	EUR	202	XAMS	00270468343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:07	LU1598757687	26.00	EUR	212	XAMS	00270468349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:07	LU1598757687	26.00	EUR	202	XAMS	00270468350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:20	LU1598757687	26.00	EUR	100	XAMS	00270468425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:20	LU1598757687	26.00	EUR	80	XAMS	00270468426EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:20	LU1598757687	26.00	EUR	202	XAMS	00270468427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:20	LU1598757687	26.00	EUR	212	XAMS	00270468428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:29	LU1598757687	26.00	EUR	250	XAMS	00270468493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:29	LU1598757687	26.00	EUR	202	XAMS	00270468494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:33	LU1598757687	25.99	EUR	100	TQEX	00270468512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:33	LU1598757687	25.99	EUR	1,000	XAMS	00270468511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:41	LU1598757687	25.99	EUR	524	XAMS	00270468539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:41	LU1598757687	25.99	EUR	476	XAMS	00270468540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:42	LU1598757687	25.98	EUR	100	TQEX	00270468541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:42	LU1598757687	25.98	EUR	209	XAMS	00270468542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:42	LU1598757687	25.98	EUR	202	XAMS	00270468543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:42	LU1598757687	25.98	EUR	250	XAMS	00270468544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:42	LU1598757687	25.98	EUR	80	XAMS	00270468545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:42	LU1598757687	25.98	EUR	249	XAMS	00270468546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:53	LU1598757687	25.98	EUR	121	CEUX	00270468602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:53	LU1598757687	25.98	EUR	121	TQEX	00270468601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:50:53	LU1598757687	25.98	EUR	100	TQEX	00270468603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:00	LU1598757687	25.98	EUR	250	XAMS	00270468627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:00	LU1598757687	25.98	EUR	212	XAMS	00270468628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:00	LU1598757687	25.98	EUR	80	XAMS	00270468629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:01	LU1598757687	25.98	EUR	53	XAMS	00270468631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:04	LU1598757687	25.98	EUR	200	XAMS	00270468651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:28	LU1598757687	25.99	EUR	1,366	XAMS	00270468734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:51	LU1598757687	25.99	EUR	27	XAMS	00270468801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:51	LU1598757687	25.99	EUR	250	XAMS	00270468802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:51:55	LU1598757687	25.99	EUR	102	XAMS	00270468812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	121	CEUX	00270468834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	180	CEUX	00270468837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	40	CEUX	00270468840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	121	TQEX	00270468835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	100	TQEX	00270468838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	100	TQEX	00270468842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	90	TQEX	00270468844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	250	XAMS	00270468836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	212	XAMS	00270468839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	208	XAMS	00270468841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	60	XAMS	00270468843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:00	LU1598757687	25.99	EUR	134	XAMS	00270468845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:05	LU1598757687	25.99	EUR	208	CEUX	00270468874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:19	LU1598757687	26.00	EUR	886	XAMS	00270468959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:37	LU1598757687	26.00	EUR	249	XAMS	00270469072EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:37	LU1598757687	26.00	EUR	212	XAMS	00270469073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:37	LU1598757687	26.00	EUR	202	XAMS	00270469074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	100	TQEX	00270469099EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	5	TQEX	00270469104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	5	TQEX	00270469106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	3	TQEX	00270469108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	8	XAMS	00270469098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	135	XAMS	00270469100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	202	XAMS	00270469101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	212	XAMS	00270469102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	85	XAMS	00270469103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	80	XAMS	00270469105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	80	XAMS	00270469107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	82	XAMS	00270469109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	78	XAMS	00270469111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	53	XAMS	00270469112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	79	XAMS	00270469118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:49	LU1598757687	26.00	EUR	6	XAMS	00270469119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:50	LU1598757687	26.00	EUR	415	XAMS	00270469121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:57	LU1598757687	25.99	EUR	132	CEUX	00270469161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:57	LU1598757687	25.99	EUR	121	CEUX	00270469163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:57	LU1598757687	25.99	EUR	121	TQEX	00270469160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:57	LU1598757687	25.99	EUR	250	XAMS	00270469162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:57	LU1598757687	25.99	EUR	80	XAMS	00270469164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:52:57	LU1598757687	25.99	EUR	75	XAMS	00270469165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:10	LU1598757687	25.99	EUR	41	TQEX	00270469192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	1,462	XAMS	00270469200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	538	XAMS	00270469201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	1,321	XAMS	00270469202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	679	XAMS	00270469203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	624	XAMS	00270469204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	95	XAMS	00270469205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	281	XAMS	00270469206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:11	LU1598757687	25.98	EUR	397	XAMS	00270469207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:16	LU1598757687	25.98	EUR	49	XAMS	00270469231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:16	LU1598757687	25.98	EUR	580	XAMS	00270469232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:16	LU1598757687	25.98	EUR	137	XAMS	00270469233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:29	LU1598757687	25.98	EUR	250	XAMS	00270469260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:32	LU1598757687	25.97	EUR	580	XAMS	00270469261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:32	LU1598757687	25.97	EUR	116	XAMS	00270469262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:32	LU1598757687	25.97	EUR	70	XAMS	00270469263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:42	LU1598757687	25.97	EUR	299	CEUX	00270469295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:42	LU1598757687	25.97	EUR	70	CEUX	00270469296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:49	LU1598757687	25.95	EUR	5,000	XAMS	00270469312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:49	LU1598757687	25.96	EUR	371	XAMS	00270469313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:55	LU1598757687	25.93	EUR	333	CEUX	00270469330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:55	LU1598757687	25.93	EUR	508	XAMS	00270469331EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:53:55	LU1598757687	25.93	EUR	80	XAMS	00270469332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:08	LU1598757687	25.93	EUR	9	XAMS	00270469412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:11	LU1598757687	25.94	EUR	1,221	XAMS	00270469428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:28	LU1598757687	25.93	EUR	200	CEUX	00270469461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:28	LU1598757687	25.93	EUR	249	XAMS	00270469459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:28	LU1598757687	25.93	EUR	80	XAMS	00270469460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:39	LU1598757687	25.93	EUR	305	XAMS	00270469539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:39	LU1598757687	25.93	EUR	208	XAMS	00270469540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:39	LU1598757687	25.93	EUR	80	XAMS	00270469541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:39	LU1598757687	25.93	EUR	75	XAMS	00270469542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:39	LU1598757687	25.93	EUR	208	XAMS	00270469543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:47	LU1598757687	25.93	EUR	200	CEUX	00270469561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:54	LU1598757687	25.93	EUR	208	XAMS	00270469582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:54	LU1598757687	25.93	EUR	272	XAMS	00270469583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:54	LU1598757687	25.93	EUR	208	XAMS	00270469584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:54	LU1598757687	25.93	EUR	80	XAMS	00270469585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:54:54	LU1598757687	25.93	EUR	153	XAMS	00270469586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:01	LU1598757687	25.91	EUR	361	XAMS	00270469607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:01	LU1598757687	25.91	EUR	61	XAMS	00270469613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:05	LU1598757687	25.90	EUR	597	XAMS	00270469627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:05	LU1598757687	25.90	EUR	403	XAMS	00270469628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:05	LU1598757687	25.90	EUR	597	XAMS	00270469629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:05	LU1598757687	25.90	EUR	318	XAMS	00270469630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:13	LU1598757687	25.92	EUR	208	XAMS	00270469657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:16	LU1598757687	25.92	EUR	200	CEUX	00270469673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:16	LU1598757687	25.92	EUR	250	XAMS	00270469674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:16	LU1598757687	25.92	EUR	208	XAMS	00270469675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:16	LU1598757687	25.92	EUR	80	XAMS	00270469676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:26	LU1598757687	25.92	EUR	250	XAMS	00270469698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:26	LU1598757687	25.92	EUR	367	XAMS	00270469699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.92	EUR	250	XAMS	00270469745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.90	EUR	682	XAMS	00270469746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.92	EUR	567	XAMS	00270469747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.90	EUR	155	XAMS	00270469748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.92	EUR	322	XAMS	00270469749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.90	EUR	210	XAMS	00270469750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.90	EUR	697	XAMS	00270469751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:42	LU1598757687	25.90	EUR	93	XAMS	00270469752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:45	LU1598757687	25.90	EUR	69	XAMS	00270469767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:55:45	LU1598757687	25.90	EUR	83	XAMS	00270469768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:05	LU1598757687	25.90	EUR	201	XAMS	00270469819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:05	LU1598757687	25.90	EUR	647	XAMS	00270469820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:05	LU1598757687	25.90	EUR	223	XAMS	00270469821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:05	LU1598757687	25.90	EUR	25	XAMS	00270469822EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	58	TQEX	00270469855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	250	XAMS	00270469849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	208	XAMS	00270469850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	75	XAMS	00270469851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	80	XAMS	00270469852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	250	XAMS	00270469853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.89	EUR	92	XAMS	00270469854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:08	LU1598757687	25.88	EUR	432	XAMS	00270469856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:25	LU1598757687	25.88	EUR	162	CEUX	00270469894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:25	LU1598757687	25.88	EUR	92	XAMS	00270469895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:28	LU1598757687	25.88	EUR	785	TQEX	00270469915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:28	LU1598757687	25.88	EUR	173	TQEX	00270469916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:45	LU1598757687	25.88	EUR	170	TQEX	00270469967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:45	LU1598757687	25.88	EUR	135	XAMS	00270469968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:45	LU1598757687	25.88	EUR	80	XAMS	00270469969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:51	LU1598757687	25.89	EUR	245	XAMS	00270469973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:51	LU1598757687	25.89	EUR	208	XAMS	00270469974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:51	LU1598757687	25.89	EUR	136	XAMS	00270469975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:56:53	LU1598757687	25.89	EUR	353	XAMS	00270469982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:04	LU1598757687	25.88	EUR	64	TQEX	00270470023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:04	LU1598757687	25.88	EUR	250	XAMS	00270470020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:04	LU1598757687	25.88	EUR	208	XAMS	00270470021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:04	LU1598757687	25.88	EUR	80	XAMS	00270470022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:04	LU1598757687	25.88	EUR	130	XAMS	00270470024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:04	LU1598757687	25.88	EUR	208	XAMS	00270470025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:24	LU1598757687	25.88	EUR	89	TQEX	00270470115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:24	LU1598757687	25.88	EUR	250	XAMS	00270470116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:24	LU1598757687	25.88	EUR	213	XAMS	00270470117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:24	LU1598757687	25.88	EUR	130	XAMS	00270470118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:24	LU1598757687	25.88	EUR	208	XAMS	00270470119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:24	LU1598757687	25.88	EUR	80	XAMS	00270470120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:37	LU1598757687	25.87	EUR	100	TQEX	00270470197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:44	LU1598757687	25.87	EUR	122	TQEX	00270470215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:44	LU1598757687	25.87	EUR	100	TQEX	00270470216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:47	LU1598757687	25.87	EUR	406	CEUX	00270470227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:57:47	LU1598757687	25.87	EUR	250	TQEX	00270470226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:58:00	LU1598757687	25.88	EUR	1,119	XAMS	00270470287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:58:16	LU1598757687	25.87	EUR	250	XAMS	00270470393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:58:16	LU1598757687	25.87	EUR	208	XAMS	00270470394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:58:16	LU1598757687	25.87	EUR	208	XAMS	00270470395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:58:16	LU1598757687	25.87	EUR	100	XAMS	00270470396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:58:57	LU1598757687	25.89	EUR	433	XAMS	00270470548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:02	LU1598757687	25.88	EUR	100	TQEX	00270470591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:02	LU1598757687	25.88	EUR	100	TQEX	00270470593EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:02	LU1598757687	25.88	EUR	80	XAMS	00270470588EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:02	LU1598757687	25.88	EUR	213	XAMS	00270470589EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:02	LU1598757687	25.88	EUR	250	XAMS	00270470590EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:02	LU1598757687	25.88	EUR	131	XAMS	00270470592EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:50	LU1598757687	25.89	EUR	632	XAMS	00270470747EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 09:59:50	LU1598757687	25.89	EUR	80	XAMS	00270470748EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:33	LU1598757687	25.90	EUR	74	TQEX	00270471138EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:33	LU1598757687	25.90	EUR	100	TQEX	00270471139EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:33	LU1598757687	25.90	EUR	163	XAMS	00270471140EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:33	LU1598757687	25.90	EUR	80	XAMS	00270471141EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:33	LU1598757687	25.90	EUR	213	XAMS	00270471142EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:33	LU1598757687	25.90	EUR	91	XAMS	00270471143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:39	LU1598757687	25.90	EUR	100	TQEX	00270471174EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:54	LU1598757687	25.90	EUR	543	XAMS	00270471241EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:54	LU1598757687	25.90	EUR	638	XAMS	00270471242EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:54	LU1598757687	25.90	EUR	125	XAMS	00270471243EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:54	LU1598757687	25.90	EUR	194	XAMS	00270471245EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:00:54	LU1598757687	25.90	EUR	116	XAMS	00270471247EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:00	LU1598757687	25.91	EUR	629	CEUX	00270471256EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:04	LU1598757687	25.90	EUR	92	XAMS	00270471333EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:09	LU1598757687	25.89	EUR	100	TQEX	00270471348EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	80	CEUX	00270471362EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	200	CEUX	00270471363EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	122	CEUX	00270471364EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	13	CEUX	00270471365EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	103	CEUX	00270471366EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	100	TQEX	00270471360EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	122	TQEX	00270471361EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:12	LU1598757687	25.90	EUR	100	TQEX	00270471367EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:15	LU1598757687	25.89	EUR	80	CEUX	00270471385EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:15	LU1598757687	25.89	EUR	200	CEUX	00270471386EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:15	LU1598757687	25.89	EUR	120	TQEX	00270471383EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:15	LU1598757687	25.89	EUR	100	TQEX	00270471384EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:18	LU1598757687	25.89	EUR	80	CEUX	00270471429EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:51	LU1598757687	25.90	EUR	483	XAMS	00270471591EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:51	LU1598757687	25.90	EUR	80	XAMS	00270471592EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:51	LU1598757687	25.90	EUR	75	XAMS	00270471593EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:51	LU1598757687	25.90	EUR	250	XAMS	00270471594EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:51	LU1598757687	25.90	EUR	213	XAMS	00270471595EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:54	LU1598757687	25.90	EUR	250	XAMS	00270471604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:01:54	LU1598757687	25.90	EUR	80	XAMS	00270471605EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:00	LU1598757687	25.90	EUR	45	XAMS	00270471641EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:00	LU1598757687	25.90	EUR	213	XAMS	00270471642EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:25	LU1598757687	25.89	EUR	100	TQEX	00270471804EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:25	LU1598757687	25.89	EUR	79	XAMS	00270471805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:25	LU1598757687	25.89	EUR	213	XAMS	00270471806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:25	LU1598757687	25.89	EUR	969	XAMS	00270471807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:31	LU1598757687	25.90	EUR	250	XAMS	00270471858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:34	LU1598757687	25.89	EUR	100	TQEX	00270471877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:37	LU1598757687	25.90	EUR	126	XAMS	00270471886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:37	LU1598757687	25.90	EUR	208	XAMS	00270471887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:37	LU1598757687	25.90	EUR	250	XAMS	00270471888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:43	LU1598757687	25.90	EUR	126	XAMS	00270471917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:43	LU1598757687	25.90	EUR	208	XAMS	00270471918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:43	LU1598757687	25.90	EUR	75	XAMS	00270471919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:43	LU1598757687	25.90	EUR	208	XAMS	00270471920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:46	LU1598757687	25.89	EUR	140	TQEX	00270471930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:46	LU1598757687	25.89	EUR	402	XAMS	00270471931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:46	LU1598757687	25.89	EUR	344	XAMS	00270471932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:02:55	LU1598757687	25.90	EUR	126	XAMS	00270471959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:01	LU1598757687	25.90	EUR	134	XAMS	00270472003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:01	LU1598757687	25.90	EUR	250	XAMS	00270472004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:04	LU1598757687	25.90	EUR	264	CEUX	00270472021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:04	LU1598757687	25.90	EUR	382	CEUX	00270472022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:04	LU1598757687	25.90	EUR	65	TQEX	00270472020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:04	LU1598757687	25.90	EUR	134	XAMS	00270472018EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:19	LU1598757687	25.92	EUR	672	XAMS	00270472112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:25	LU1598757687	25.92	EUR	59	XAMS	00270472152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:25	LU1598757687	25.92	EUR	250	XAMS	00270472154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:25	LU1598757687	25.92	EUR	161	XAMS	00270472155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:30	LU1598757687	25.92	EUR	170	CEUX	00270472202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:30	LU1598757687	25.92	EUR	112	CEUX	00270472203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:30	LU1598757687	25.92	EUR	100	TQEX	00270472199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:48	LU1598757687	25.91	EUR	479	XAMS	00270472276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:53	LU1598757687	25.91	EUR	436	CEUX	00270472298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:53	LU1598757687	25.91	EUR	110	CEUX	00270472299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:53	LU1598757687	25.91	EUR	100	TQEX	00270472297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:53	LU1598757687	25.91	EUR	213	XAMS	00270472294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:53	LU1598757687	25.91	EUR	250	XAMS	00270472295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:53	LU1598757687	25.91	EUR	507	XAMS	00270472296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:59	LU1598757687	25.90	EUR	100	TQEX	00270472340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:59	LU1598757687	25.90	EUR	213	XAMS	00270472341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:59	LU1598757687	25.90	EUR	217	XAMS	00270472342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:03:59	LU1598757687	25.90	EUR	192	XAMS	00270472343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:04:02	LU1598757687	25.90	EUR	100	TQEX	00270472356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:04:02	LU1598757687	25.90	EUR	96	XAMS	00270472357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:04:02	LU1598757687	25.90	EUR	213	XAMS	00270472358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:04:02	LU1598757687	25.90	EUR	228	XAMS	00270472359EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:35	LU1598757687	25.88	EUR	80	XAMS	00270474058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:38	LU1598757687	25.88	EUR	115	CEUX	00270474066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:38	LU1598757687	25.88	EUR	113	CEUX	00270474067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:38	LU1598757687	25.88	EUR	250	XAMS	00270474068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:38	LU1598757687	25.88	EUR	80	XAMS	00270474069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:41	LU1598757687	25.88	EUR	138	XAMS	00270474093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:41	LU1598757687	25.88	EUR	210	XAMS	00270474094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:41	LU1598757687	25.88	EUR	80	XAMS	00270474095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	388	CEUX	00270474161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	12	TQEX	00270474160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	32	TQEX	00270474163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	20	TQEX	00270474165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	26	TQEX	00270474166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	189	TQEX	00270474167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	1,000	XAMS	00270474162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:08:51	LU1598757687	25.88	EUR	22	XAMS	00270474164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:03	LU1598757687	25.88	EUR	115	CEUX	00270474201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:03	LU1598757687	25.88	EUR	113	CEUX	00270474202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:03	LU1598757687	25.88	EUR	250	XAMS	00270474203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:03	LU1598757687	25.88	EUR	80	XAMS	00270474204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:10	LU1598757687	25.87	EUR	140	TQEX	00270474225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:10	LU1598757687	25.87	EUR	100	TQEX	00270474226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:10	LU1598757687	25.87	EUR	100	TQEX	00270474227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:13	LU1598757687	25.87	EUR	100	TQEX	00270474240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:13	LU1598757687	25.87	EUR	183	TQEX	00270474241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:20	LU1598757687	25.87	EUR	72	CEUX	00270474262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:20	LU1598757687	25.87	EUR	113	CEUX	00270474263EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	285	CEUX	00270474388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	284	CEUX	00270474392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	102	CEUX	00270474394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	201	TQEX	00270474387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	100	TQEX	00270474391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	100	TQEX	00270474393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	416	XAMS	00270474389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:39	LU1598757687	25.87	EUR	320	XAMS	00270474390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:58	LU1598757687	25.88	EUR	113	XAMS	00270474485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:09:58	LU1598757687	25.88	EUR	131	XAMS	00270474486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:00	LU1598757687	25.88	EUR	94	XAMS	00270474492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:01	LU1598757687	25.88	EUR	678	XAMS	00270474495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:01	LU1598757687	25.88	EUR	216	XAMS	00270474497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:13	LU1598757687	25.85	EUR	100	TQEX	00270474613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:13	LU1598757687	25.85	EUR	92	XAMS	00270474610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:13	LU1598757687	25.85	EUR	75	XAMS	00270474611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:13	LU1598757687	25.85	EUR	208	XAMS	00270474612EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:40	LU1598757687	25.86	EUR	308	CEUX	00270474742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:40	LU1598757687	25.86	EUR	514	XAMS	00270474741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:40	LU1598757687	25.86	EUR	214	XAMS	00270474744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	200	CEUX	00270474786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	173	CEUX	00270474788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	131	XAMS	00270474787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	80	XAMS	00270474789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	250	XAMS	00270474790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	208	XAMS	00270474791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:45	LU1598757687	25.86	EUR	55	XAMS	00270474792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:10:58	LU1598757687	25.85	EUR	100	TQEX	00270474866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:01	LU1598757687	25.85	EUR	76	CEUX	00270474895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:01	LU1598757687	25.85	EUR	200	CEUX	00270474896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:05	LU1598757687	25.85	EUR	969	CEUX	00270474924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:24	LU1598757687	25.82	EUR	100	TQEX	00270475046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:24	LU1598757687	25.82	EUR	250	XAMS	00270475047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:24	LU1598757687	25.82	EUR	208	XAMS	00270475048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:24	LU1598757687	25.82	EUR	208	XAMS	00270475049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:24	LU1598757687	25.82	EUR	298	XAMS	00270475050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:44	LU1598757687	25.81	EUR	195	CEUX	00270475180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:47	LU1598757687	25.82	EUR	180	CEUX	00270475197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:47	LU1598757687	25.82	EUR	100	TQEX	00270475196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:51	LU1598757687	25.82	EUR	345	XAMS	00270475214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:51	LU1598757687	25.82	EUR	258	XAMS	00270475215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:53	LU1598757687	25.82	EUR	222	CEUX	00270475233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:11:53	LU1598757687	25.82	EUR	157	TQEX	00270475234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:10	LU1598757687	25.82	EUR	100	TQEX	00270475317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:13	LU1598757687	25.82	EUR	100	TQEX	00270475347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:13	LU1598757687	25.82	EUR	649	XAMS	00270475349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:13	LU1598757687	25.82	EUR	106	XAMS	00270475350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:16	LU1598757687	25.82	EUR	63	TQEX	00270475358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:16	LU1598757687	25.82	EUR	242	TQEX	00270475360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:30	LU1598757687	25.80	EUR	100	TQEX	00270475443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:30	LU1598757687	25.80	EUR	86	TQEX	00270475445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:30	LU1598757687	25.80	EUR	541	XAMS	00270475444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:42	LU1598757687	25.79	EUR	126	XAMS	00270475489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:42	LU1598757687	25.79	EUR	273	XAMS	00270475490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:12:49	LU1598757687	25.78	EUR	100	TQEX	00270475620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.78	EUR	122	CEUX	00270475739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.78	EUR	100	CEUX	00270475740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.79	EUR	140	CEUX	00270475742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.79	EUR	100	CEUX	00270475744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.79	EUR	76	CEUX	00270475745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.79	EUR	95	CEUX	00270475746EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.78	EUR	250	XAMS	00270475738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.78	EUR	80	XAMS	00270475741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:07	LU1598757687	25.78	EUR	208	XAMS	00270475743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:08	LU1598757687	25.78	EUR	150	CEUX	00270475748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:08	LU1598757687	25.79	EUR	200	CEUX	00270475749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:08	LU1598757687	25.79	EUR	116	CEUX	00270475750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:08	LU1598757687	25.78	EUR	91	XAMS	00270475747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:22	LU1598757687	25.78	EUR	130	CEUX	00270475793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:22	LU1598757687	25.78	EUR	100	TQEX	00270475794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:22	LU1598757687	25.78	EUR	34	TQEX	00270475795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:38	LU1598757687	25.78	EUR	409	CEUX	00270475853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:38	LU1598757687	25.78	EUR	76	CEUX	00270475855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:44	LU1598757687	25.78	EUR	100	TQEX	00270475874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:47	LU1598757687	25.78	EUR	122	CEUX	00270475886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:47	LU1598757687	25.78	EUR	343	CEUX	00270475887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:47	LU1598757687	25.78	EUR	80	TQEX	00270475888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:13:47	LU1598757687	25.78	EUR	100	TQEX	00270475889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:01	LU1598757687	25.79	EUR	327	CEUX	00270475976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:01	LU1598757687	25.79	EUR	245	TQEX	00270475974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:01	LU1598757687	25.79	EUR	645	XAMS	00270475975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:01	LU1598757687	25.79	EUR	211	XAMS	00270475977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:14	LU1598757687	25.78	EUR	81	CEUX	00270476150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:14	LU1598757687	25.78	EUR	200	CEUX	00270476151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:14	LU1598757687	25.78	EUR	93	TQEX	00270476152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:31	LU1598757687	25.79	EUR	155	TQEX	00270476222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:31	LU1598757687	25.79	EUR	11	TQEX	00270476225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:32	LU1598757687	25.79	EUR	793	TQEX	00270476227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:32	LU1598757687	25.79	EUR	30	TQEX	00270476229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:32	LU1598757687	25.79	EUR	98	TQEX	00270476230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:32	LU1598757687	25.79	EUR	88	TQEX	00270476231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:36	LU1598757687	25.79	EUR	250	XAMS	00270476248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:36	LU1598757687	25.79	EUR	13	XAMS	00270476250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:52	LU1598757687	25.78	EUR	190	CEUX	00270476314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:52	LU1598757687	25.78	EUR	122	CEUX	00270476315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:52	LU1598757687	25.78	EUR	81	CEUX	00270476316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:14:55	LU1598757687	25.78	EUR	1,050	CEUX	00270476321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:12	LU1598757687	25.75	EUR	250	XAMS	00270476492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:12	LU1598757687	25.75	EUR	80	XAMS	00270476493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:17	LU1598757687	25.74	EUR	133	CEUX	00270476606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:17	LU1598757687	25.74	EUR	365	XAMS	00270476605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:31	LU1598757687	25.73	EUR	100	TQEX	00270476726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:31	LU1598757687	25.73	EUR	250	XAMS	00270476727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:37	LU1598757687	25.74	EUR	1,000	XAMS	00270476745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:37	LU1598757687	25.74	EUR	28	XAMS	00270476746EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:51	LU1598757687	25.72	EUR	250	XAMS	00270476802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:58	LU1598757687	25.73	EUR	94	TQEX	00270476818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:15:58	LU1598757687	25.73	EUR	100	TQEX	00270476819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:01	LU1598757687	25.74	EUR	250	XAMS	00270476834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:01	LU1598757687	25.74	EUR	80	XAMS	00270476835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:04	LU1598757687	25.74	EUR	699	XAMS	00270476856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:20	LU1598757687	25.73	EUR	95	XAMS	00270476918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:29	LU1598757687	25.74	EUR	230	CEUX	00270476988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:29	LU1598757687	25.74	EUR	5	XAMS	00270476987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:29	LU1598757687	25.74	EUR	507	XAMS	00270476990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:29	LU1598757687	25.74	EUR	252	XAMS	00270476991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:29	LU1598757687	25.74	EUR	360	XAMS	00270476993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:52	LU1598757687	25.75	EUR	10	TQEX	00270477152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:16:52	LU1598757687	25.75	EUR	96	XAMS	00270477151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.76	EUR	250	XAMS	00270477196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.77	EUR	249	XAMS	00270477197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.77	EUR	172	XAMS	00270477198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.77	EUR	217	XAMS	00270477199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.77	EUR	80	XAMS	00270477200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.77	EUR	208	XAMS	00270477201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:04	LU1598757687	25.77	EUR	378	XAMS	00270477202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:08	LU1598757687	25.76	EUR	38	XAMS	00270477215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:16	LU1598757687	25.74	EUR	122	CEUX	00270477255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:16	LU1598757687	25.74	EUR	200	CEUX	00270477257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:16	LU1598757687	25.74	EUR	100	TQEX	00270477254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:16	LU1598757687	25.74	EUR	250	XAMS	00270477256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:16	LU1598757687	25.74	EUR	80	XAMS	00270477258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:29	LU1598757687	25.75	EUR	170	TQEX	00270477297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:29	LU1598757687	25.75	EUR	550	TQEX	00270477306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:35	LU1598757687	25.75	EUR	132	CEUX	00270477336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:35	LU1598757687	25.75	EUR	150	TQEX	00270477335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:35	LU1598757687	25.75	EUR	99	XAMS	00270477337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:48	LU1598757687	25.74	EUR	250	XAMS	00270477371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:48	LU1598757687	25.74	EUR	80	XAMS	00270477372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:48	LU1598757687	25.74	EUR	387	XAMS	00270477373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:17:48	LU1598757687	25.74	EUR	118	XAMS	00270477374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:01	LU1598757687	25.74	EUR	262	CEUX	00270477411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:01	LU1598757687	25.74	EUR	100	TQEX	00270477410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:01	LU1598757687	25.74	EUR	332	TQEX	00270477412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:06	LU1598757687	25.74	EUR	255	XAMS	00270477426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:21	LU1598757687	25.74	EUR	250	XAMS	00270477493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:21	LU1598757687	25.74	EUR	208	XAMS	00270477494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:27	LU1598757687	25.74	EUR	250	XAMS	00270477518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:27	LU1598757687	25.74	EUR	208	XAMS	00270477519EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:27	LU1598757687	25.74	EUR	136	XAMS	00270477520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:27	LU1598757687	25.74	EUR	75	XAMS	00270477521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:27	LU1598757687	25.74	EUR	372	XAMS	00270477522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:47	LU1598757687	25.73	EUR	250	XAMS	00270477608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:18:47	LU1598757687	25.73	EUR	592	XAMS	00270477609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:00	LU1598757687	25.73	EUR	369	TQEX	00270477682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:00	LU1598757687	25.73	EUR	392	XAMS	00270477685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:00	LU1598757687	25.73	EUR	6	XAMS	00270477686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:01	LU1598757687	25.73	EUR	36	CEUX	00270477687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:01	LU1598757687	25.73	EUR	89	CEUX	00270477688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:01	LU1598757687	25.73	EUR	18	CEUX	00270477689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:01	LU1598757687	25.73	EUR	9	CEUX	00270477692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:19	LU1598757687	25.71	EUR	100	TQEX	00270477790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:23	LU1598757687	25.70	EUR	38	TQEX	00270477816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:23	LU1598757687	25.70	EUR	37	TQEX	00270477817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:23	LU1598757687	25.70	EUR	52	TQEX	00270477818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:25	LU1598757687	25.70	EUR	246	CEUX	00270477832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:25	LU1598757687	25.70	EUR	182	TQEX	00270477831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:25	LU1598757687	25.70	EUR	190	XAMS	00270477833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:25	LU1598757687	25.70	EUR	447	XAMS	00270477834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:45	LU1598757687	25.68	EUR	257	XAMS	00270477972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:51	LU1598757687	25.67	EUR	100	TQEX	00270477994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:51	LU1598757687	25.68	EUR	451	XAMS	00270477993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:51	LU1598757687	25.68	EUR	130	XAMS	00270477995EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:54	LU1598757687	25.68	EUR	316	CEUX	00270477999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:54	LU1598757687	25.68	EUR	24	TQEX	00270478000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:54	LU1598757687	25.68	EUR	150	TQEX	00270478001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:19:58	LU1598757687	25.68	EUR	32	XAMS	00270478016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:05	LU1598757687	25.68	EUR	200	CEUX	00270478054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:05	LU1598757687	25.68	EUR	80	XAMS	00270478055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:11	LU1598757687	25.69	EUR	200	CEUX	00270478079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:11	LU1598757687	25.69	EUR	123	CEUX	00270478081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:11	LU1598757687	25.69	EUR	140	CEUX	00270478082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:11	LU1598757687	25.69	EUR	83	CEUX	00270478083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:11	LU1598757687	25.69	EUR	100	TQEX	00270478077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:11	LU1598757687	25.69	EUR	123	TQEX	00270478080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:25	LU1598757687	25.69	EUR	206	TQEX	00270478130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:25	LU1598757687	25.69	EUR	600	TQEX	00270478131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:25	LU1598757687	25.69	EUR	126	TQEX	00270478132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:50	LU1598757687	25.67	EUR	226	CEUX	00270478230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:50	LU1598757687	25.67	EUR	624	XAMS	00270478231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:20:54	LU1598757687	25.67	EUR	171	XAMS	00270478251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:19	LU1598757687	25.72	EUR	250	XAMS	00270478386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:21	LU1598757687	25.72	EUR	284	CEUX	00270478393EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:21	LU1598757687	25.72	EUR	218	TQEX	00270478391EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:21	LU1598757687	25.72	EUR	182	XAMS	00270478392EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:21	LU1598757687	25.72	EUR	556	XAMS	00270478394EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:30	LU1598757687	25.72	EUR	140	CEUX	00270478438EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:30	LU1598757687	25.72	EUR	113	CEUX	00270478439EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:30	LU1598757687	25.72	EUR	122	CEUX	00270478441EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:30	LU1598757687	25.72	EUR	100	TQEX	00270478440EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:36	LU1598757687	25.72	EUR	100	TQEX	00270478496EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:46	LU1598757687	25.72	EUR	63	XAMS	00270478525EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:47	LU1598757687	25.73	EUR	284	CEUX	00270478533EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:47	LU1598757687	25.73	EUR	206	TQEX	00270478531EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:21:47	LU1598757687	25.73	EUR	684	XAMS	00270478532EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:01	LU1598757687	25.72	EUR	176	CEUX	00270478632EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:01	LU1598757687	25.72	EUR	436	XAMS	00270478631EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:15	LU1598757687	25.72	EUR	988	CEUX	00270478792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	123	CEUX	00270478965EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	76	CEUX	00270478970EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	100	TQEX	00270478964EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	123	TQEX	00270478967EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	250	XAMS	00270478966EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	80	XAMS	00270478968EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:35	LU1598757687	25.70	EUR	125	XAMS	00270478969EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:39	LU1598757687	25.70	EUR	162	XAMS	00270479033EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:54	LU1598757687	25.70	EUR	159	XAMS	00270479118EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:57	LU1598757687	25.71	EUR	190	CEUX	00270479131EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:57	LU1598757687	25.71	EUR	113	CEUX	00270479132EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:57	LU1598757687	25.71	EUR	80	CEUX	00270479133EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:57	LU1598757687	25.71	EUR	198	CEUX	00270479136EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:57	LU1598757687	25.71	EUR	4	XAMS	00270479134EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:22:57	LU1598757687	25.71	EUR	483	XAMS	00270479135EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:14	LU1598757687	25.71	EUR	270	CEUX	00270479244EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:14	LU1598757687	25.71	EUR	170	TQEX	00270479243EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:14	LU1598757687	25.71	EUR	91	TQEX	00270479245EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:17	LU1598757687	25.71	EUR	140	CEUX	00270479279EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:17	LU1598757687	25.71	EUR	339	XAMS	00270479280EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:33	LU1598757687	25.70	EUR	170	CEUX	00270479388EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:33	LU1598757687	25.70	EUR	220	XAMS	00270479385EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:33	LU1598757687	25.70	EUR	80	XAMS	00270479386EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:33	LU1598757687	25.70	EUR	100	XAMS	00270479387EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:46	LU1598757687	25.70	EUR	80	CEUX	00270479525EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:46	LU1598757687	25.70	EUR	120	CEUX	00270479526EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:46	LU1598757687	25.70	EUR	100	TQEX	00270479524EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:53	LU1598757687	25.69	EUR	230	CEUX	00270479574EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:53	LU1598757687	25.69	EUR	467	XAMS	00270479575EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:23:53	LU1598757687	25.69	EUR	80	XAMS	00270479576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	567	CEUX	00270479675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	170	TQEX	00270479674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	52	XAMS	00270479676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	156	XAMS	00270479677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	74	XAMS	00270479678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	208	XAMS	00270479679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	80	XAMS	00270479680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:16	LU1598757687	25.68	EUR	75	XAMS	00270479681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:35	LU1598757687	25.67	EUR	436	CEUX	00270479799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:35	LU1598757687	25.67	EUR	72	CEUX	00270479800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:35	LU1598757687	25.67	EUR	29	XAMS	00270479798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:38	LU1598757687	25.68	EUR	670	TQEX	00270479818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:38	LU1598757687	25.68	EUR	155	TQEX	00270479819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:58	LU1598757687	25.68	EUR	3	CEUX	00270479879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:58	LU1598757687	25.68	EUR	117	TQEX	00270479875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:58	LU1598757687	25.68	EUR	100	TQEX	00270479876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:58	LU1598757687	25.68	EUR	123	TQEX	00270479877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:58	LU1598757687	25.68	EUR	100	TQEX	00270479878EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:24:58	LU1598757687	25.68	EUR	388	TQEX	00270479880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:04	LU1598757687	25.67	EUR	348	XAMS	00270479896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:17	LU1598757687	25.66	EUR	348	XAMS	00270479953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:17	LU1598757687	25.66	EUR	210	XAMS	00270479954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:17	LU1598757687	25.66	EUR	80	XAMS	00270479955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:17	LU1598757687	25.66	EUR	4	XAMS	00270479956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:17	LU1598757687	25.66	EUR	54	XAMS	00270479957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:34	LU1598757687	25.67	EUR	245	TQEX	00270480027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:37	LU1598757687	25.67	EUR	49	TQEX	00270480043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:37	LU1598757687	25.67	EUR	203	TQEX	00270480044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:37	LU1598757687	25.67	EUR	157	TQEX	00270480045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:37	LU1598757687	25.67	EUR	93	TQEX	00270480046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:37	LU1598757687	25.67	EUR	539	TQEX	00270480047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:25:57	LU1598757687	25.68	EUR	155	XAMS	00270480099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:06	LU1598757687	25.69	EUR	274	TQEX	00270480131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:06	LU1598757687	25.69	EUR	865	XAMS	00270480132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:22	LU1598757687	25.68	EUR	250	XAMS	00270480194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:22	LU1598757687	25.68	EUR	205	XAMS	00270480195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:22	LU1598757687	25.68	EUR	206	XAMS	00270480196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:41	LU1598757687	25.70	EUR	600	XAMS	00270480279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:41	LU1598757687	25.70	EUR	46	XAMS	00270480280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:26:41	LU1598757687	25.70	EUR	331	XAMS	00270480281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:01	LU1598757687	25.68	EUR	664	CEUX	00270480359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:01	LU1598757687	25.68	EUR	337	TQEX	00270480360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:17	LU1598757687	25.70	EUR	243	CEUX	00270480470EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:17	LU1598757687	25.70	EUR	46	XAMS	00270480471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:21	LU1598757687	25.70	EUR	109	XAMS	00270480514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:26	LU1598757687	25.71	EUR	70	CEUX	00270480532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:26	LU1598757687	25.71	EUR	4	CEUX	00270480533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:26	LU1598757687	25.70	EUR	84	XAMS	00270480527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:26	LU1598757687	25.71	EUR	80	XAMS	00270480530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:26	LU1598757687	25.71	EUR	201	XAMS	00270480531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:34	LU1598757687	25.71	EUR	103	CEUX	00270480552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:34	LU1598757687	25.71	EUR	105	TQEX	00270480557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:34	LU1598757687	25.71	EUR	80	XAMS	00270480553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:34	LU1598757687	25.71	EUR	121	XAMS	00270480554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:34	LU1598757687	25.71	EUR	204	XAMS	00270480555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:34	LU1598757687	25.71	EUR	208	XAMS	00270480556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:47	LU1598757687	25.69	EUR	100	TQEX	00270480633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:47	LU1598757687	25.69	EUR	69	TQEX	00270480634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:56	LU1598757687	25.69	EUR	226	CEUX	00270480660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:56	LU1598757687	25.69	EUR	172	TQEX	00270480658EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:56	LU1598757687	25.69	EUR	142	XAMS	00270480659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:27:56	LU1598757687	25.69	EUR	453	XAMS	00270480661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:13	LU1598757687	25.68	EUR	250	XAMS	00270480775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:13	LU1598757687	25.68	EUR	200	XAMS	00270480776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:13	LU1598757687	25.68	EUR	80	XAMS	00270480777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:13	LU1598757687	25.68	EUR	204	XAMS	00270480778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:26	LU1598757687	25.69	EUR	164	CEUX	00270480911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:26	LU1598757687	25.69	EUR	240	XAMS	00270480896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:26	LU1598757687	25.69	EUR	80	XAMS	00270480898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:26	LU1598757687	25.69	EUR	225	XAMS	00270480908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:26	LU1598757687	25.69	EUR	183	XAMS	00270480913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:46	LU1598757687	25.68	EUR	453	CEUX	00270481020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:46	LU1598757687	25.68	EUR	39	CEUX	00270481022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:46	LU1598757687	25.68	EUR	100	TQEX	00270481019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:46	LU1598757687	25.68	EUR	115	TQEX	00270481021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:28:46	LU1598757687	25.68	EUR	337	TQEX	00270481023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:05	LU1598757687	25.66	EUR	250	XAMS	00270481196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:05	LU1598757687	25.66	EUR	80	XAMS	00270481197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:12	LU1598757687	25.66	EUR	873	CEUX	00270481228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:12	LU1598757687	25.66	EUR	100	TQEX	00270481227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:12	LU1598757687	25.66	EUR	74	TQEX	00270481229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:31	LU1598757687	25.66	EUR	75	CEUX	00270481339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:36	LU1598757687	25.67	EUR	169	XAMS	00270481365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:36	LU1598757687	25.67	EUR	706	XAMS	00270481366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:54	LU1598757687	25.66	EUR	240	CEUX	00270481424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:54	LU1598757687	25.66	EUR	400	CEUX	00270481425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:54	LU1598757687	25.66	EUR	80	TQEX	00270481422EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:29:54	LU1598757687	25.66	EUR	323	TQEX	00270481423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:10	LU1598757687	25.65	EUR	60	CEUX	00270481503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:10	LU1598757687	25.65	EUR	240	XAMS	00270481502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:10	LU1598757687	25.65	EUR	80	XAMS	00270481504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:10	LU1598757687	25.65	EUR	358	XAMS	00270481505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:10	LU1598757687	25.65	EUR	130	XAMS	00270481507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:30	LU1598757687	25.65	EUR	308	CEUX	00270481593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:30	LU1598757687	25.65	EUR	596	TQEX	00270481594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:30	LU1598757687	25.65	EUR	120	TQEX	00270481595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:49	LU1598757687	25.63	EUR	250	XAMS	00270481725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:49	LU1598757687	25.63	EUR	80	XAMS	00270481726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	54	CEUX	00270481741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	54	CEUX	00270481742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	14	CEUX	00270481743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	200	CEUX	00270481747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	92	TQEX	00270481740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	77	XAMS	00270481748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:30:56	LU1598757687	25.63	EUR	497	XAMS	00270481749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:01	LU1598757687	25.63	EUR	134	CEUX	00270481777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:14	LU1598757687	25.63	EUR	4	CEUX	00270481815EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:19	LU1598757687	25.64	EUR	294	CEUX	00270481847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:19	LU1598757687	25.64	EUR	416	CEUX	00270481849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:19	LU1598757687	25.64	EUR	49	TQEX	00270481846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:19	LU1598757687	25.64	EUR	100	TQEX	00270481848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:40	LU1598757687	25.64	EUR	299	CEUX	00270481949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:40	LU1598757687	25.64	EUR	206	TQEX	00270481951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:40	LU1598757687	25.64	EUR	843	XAMS	00270481948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:31:54	LU1598757687	25.64	EUR	40	TQEX	00270482069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:02	LU1598757687	25.64	EUR	79	CEUX	00270482117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:02	LU1598757687	25.64	EUR	892	TQEX	00270482118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:06	LU1598757687	25.64	EUR	15	XAMS	00270482142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:14	LU1598757687	25.65	EUR	252	CEUX	00270482156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:14	LU1598757687	25.65	EUR	44	XAMS	00270482157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:14	LU1598757687	25.65	EUR	46	XAMS	00270482158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:14	LU1598757687	25.65	EUR	222	XAMS	00270482159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:27	LU1598757687	25.68	EUR	80	CEUX	00270482224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:27	LU1598757687	25.68	EUR	60	CEUX	00270482225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:27	LU1598757687	25.68	EUR	250	XAMS	00270482226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:27	LU1598757687	25.68	EUR	235	XAMS	00270482227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:27	LU1598757687	25.68	EUR	235	XAMS	00270482228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:35	LU1598757687	25.68	EUR	324	XAMS	00270482261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:46	LU1598757687	25.67	EUR	140	CEUX	00270482349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:46	LU1598757687	25.67	EUR	79	CEUX	00270482350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:46	LU1598757687	25.67	EUR	73	CEUX	00270482351EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:46	LU1598757687	25.67	EUR	415	CEUX	00270482352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:59	LU1598757687	25.67	EUR	233	CEUX	00270482383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:59	LU1598757687	25.67	EUR	170	TQEX	00270482382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:32:59	LU1598757687	25.67	EUR	97	XAMS	00270482384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:12	LU1598757687	25.68	EUR	250	XAMS	00270482422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:12	LU1598757687	25.68	EUR	80	XAMS	00270482423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:15	LU1598757687	25.67	EUR	334	XAMS	00270482428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:28	LU1598757687	25.67	EUR	220	XAMS	00270482556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:34	LU1598757687	25.67	EUR	100	TQEX	00270482574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:34	LU1598757687	25.67	EUR	100	TQEX	00270482575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:34	LU1598757687	25.67	EUR	100	TQEX	00270482576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:34	LU1598757687	25.67	EUR	100	TQEX	00270482577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:37	LU1598757687	25.67	EUR	250	XAMS	00270482628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:37	LU1598757687	25.67	EUR	80	XAMS	00270482629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:41	LU1598757687	25.67	EUR	294	XAMS	00270482659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:41	LU1598757687	25.67	EUR	106	XAMS	00270482660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:41	LU1598757687	25.67	EUR	80	XAMS	00270482661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:33:41	LU1598757687	25.67	EUR	461	XAMS	00270482662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:01	LU1598757687	25.67	EUR	294	CEUX	00270482739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:01	LU1598757687	25.67	EUR	184	CEUX	00270482741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:01	LU1598757687	25.67	EUR	216	XAMS	00270482740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:01	LU1598757687	25.67	EUR	80	XAMS	00270482743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:01	LU1598757687	25.67	EUR	112	XAMS	00270482744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:17	LU1598757687	25.69	EUR	134	CEUX	00270482780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:17	LU1598757687	25.69	EUR	110	XAMS	00270482781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:17	LU1598757687	25.69	EUR	80	XAMS	00270482782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:20	LU1598757687	25.69	EUR	25	CEUX	00270482788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:20	LU1598757687	25.69	EUR	496	XAMS	00270482787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:42	LU1598757687	25.74	EUR	351	TQEX	00270482937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:42	LU1598757687	25.74	EUR	80	XAMS	00270482938EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:42	LU1598757687	25.74	EUR	1,054	XAMS	00270482939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:56	LU1598757687	25.71	EUR	250	XAMS	00270483029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:56	LU1598757687	25.71	EUR	117	XAMS	00270483030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:56	LU1598757687	25.71	EUR	80	XAMS	00270483031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:34:56	LU1598757687	25.71	EUR	461	XAMS	00270483032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	267	CEUX	00270483173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	478	CEUX	00270483175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	56	CEUX	00270483179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	40	TQEX	00270483172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	79	TQEX	00270483174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	11	TQEX	00270483176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	18	TQEX	00270483177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:16	LU1598757687	25.72	EUR	13	TQEX	00270483178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:21	LU1598757687	25.72	EUR	92	XAMS	00270483204EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:35	LU1598757687	25.72	EUR	92	CEUX	00270483253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:35	LU1598757687	25.72	EUR	100	TQEX	00270483252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:35	LU1598757687	25.72	EUR	215	XAMS	00270483254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:35	LU1598757687	25.72	EUR	164	XAMS	00270483255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:35:35	LU1598757687	25.72	EUR	204	XAMS	00270483256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:01	LU1598757687	25.72	EUR	296	CEUX	00270483387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:01	LU1598757687	25.72	EUR	217	TQEX	00270483389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:01	LU1598757687	25.72	EUR	753	XAMS	00270483388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:14	LU1598757687	25.74	EUR	214	XAMS	00270483505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:14	LU1598757687	25.74	EUR	204	XAMS	00270483506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:21	LU1598757687	25.73	EUR	215	XAMS	00270483547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:21	LU1598757687	25.73	EUR	204	XAMS	00270483548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:21	LU1598757687	25.73	EUR	208	XAMS	00270483549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:21	LU1598757687	25.73	EUR	108	XAMS	00270483550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:21	LU1598757687	25.73	EUR	122	XAMS	00270483553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:40	LU1598757687	25.71	EUR	96	CEUX	00270483706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:40	LU1598757687	25.71	EUR	100	TQEX	00270483705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:40	LU1598757687	25.71	EUR	214	XAMS	00270483707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:40	LU1598757687	25.71	EUR	205	XAMS	00270483708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:40	LU1598757687	25.71	EUR	208	XAMS	00270483709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:53	LU1598757687	25.70	EUR	458	CEUX	00270483775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:53	LU1598757687	25.70	EUR	100	TQEX	00270483774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:36:53	LU1598757687	25.70	EUR	91	TQEX	00270483776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:11	LU1598757687	25.69	EUR	175	CEUX	00270483862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:11	LU1598757687	25.69	EUR	206	XAMS	00270483861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:11	LU1598757687	25.69	EUR	208	XAMS	00270483863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:19	LU1598757687	25.69	EUR	225	XAMS	00270483912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:19	LU1598757687	25.69	EUR	215	XAMS	00270483913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:19	LU1598757687	25.69	EUR	204	XAMS	00270483914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:19	LU1598757687	25.69	EUR	133	XAMS	00270483915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:32	LU1598757687	25.68	EUR	100	TQEX	00270483985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:32	LU1598757687	25.68	EUR	100	TQEX	00270483986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:46	LU1598757687	25.69	EUR	113	CEUX	00270484045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:55	LU1598757687	25.71	EUR	250	XAMS	00270484085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:55	LU1598757687	25.71	EUR	210	XAMS	00270484086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:55	LU1598757687	25.71	EUR	204	XAMS	00270484087EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:55	LU1598757687	25.71	EUR	208	XAMS	00270484088EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:55	LU1598757687	25.71	EUR	112	XAMS	00270484089EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:37:55	LU1598757687	25.71	EUR	717	XAMS	00270484090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:38:13	LU1598757687	25.71	EUR	204	CEUX	00270484170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:38:13	LU1598757687	25.71	EUR	148	TQEX	00270484169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:38:13	LU1598757687	25.71	EUR	250	XAMS	00270484171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:38:13	LU1598757687	25.71	EUR	256	XAMS	00270484172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:38:31	LU1598757687	25.69	EUR	100	TQEX	00270484236EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:08	LU1598757687	25.66	EUR	649	XAMS	00270485224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:08	LU1598757687	25.66	EUR	104	XAMS	00270485225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:31	LU1598757687	25.68	EUR	250	XAMS	00270485297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:31	LU1598757687	25.68	EUR	204	XAMS	00270485298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:31	LU1598757687	25.68	EUR	130	XAMS	00270485299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:31	LU1598757687	25.68	EUR	114	XAMS	00270485300EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:31	LU1598757687	25.68	EUR	208	XAMS	00270485301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:31	LU1598757687	25.68	EUR	145	XAMS	00270485302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:47	LU1598757687	25.68	EUR	250	XAMS	00270485406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:47	LU1598757687	25.68	EUR	204	XAMS	00270485407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:47	LU1598757687	25.68	EUR	113	XAMS	00270485409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:47	LU1598757687	25.68	EUR	208	XAMS	00270485410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:47	LU1598757687	25.68	EUR	134	XAMS	00270485411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:41:47	LU1598757687	25.68	EUR	46	XAMS	00270485412EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:07	LU1598757687	25.68	EUR	108	XAMS	00270485496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:07	LU1598757687	25.68	EUR	278	XAMS	00270485497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:13	LU1598757687	25.68	EUR	155	CEUX	00270485530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:13	LU1598757687	25.68	EUR	400	XAMS	00270485529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:13	LU1598757687	25.68	EUR	250	XAMS	00270485531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:13	LU1598757687	25.68	EUR	114	XAMS	00270485532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:14	LU1598757687	25.68	EUR	32	XAMS	00270485535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:33	LU1598757687	25.68	EUR	349	CEUX	00270485640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:34	LU1598757687	25.68	EUR	394	CEUX	00270485643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:34	LU1598757687	25.68	EUR	260	TQEX	00270485645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:52	LU1598757687	25.68	EUR	100	TQEX	00270485817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:52	LU1598757687	25.68	EUR	100	TQEX	00270485818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:59	LU1598757687	25.67	EUR	100	TQEX	00270485828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:59	LU1598757687	25.67	EUR	84	TQEX	00270485830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:59	LU1598757687	25.67	EUR	205	XAMS	00270485829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:59	LU1598757687	25.67	EUR	208	XAMS	00270485831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:42:59	LU1598757687	25.67	EUR	505	XAMS	00270485832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:18	LU1598757687	25.66	EUR	100	TQEX	00270485984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:18	LU1598757687	25.66	EUR	204	XAMS	00270485985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:28	LU1598757687	25.67	EUR	341	CEUX	00270486023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:28	LU1598757687	25.67	EUR	817	XAMS	00270486024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:44	LU1598757687	25.67	EUR	434	CEUX	00270486107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:44	LU1598757687	25.66	EUR	38	XAMS	00270486105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:43:57	LU1598757687	25.67	EUR	161	CEUX	00270486206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:01	LU1598757687	25.67	EUR	190	XAMS	00270486225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:01	LU1598757687	25.67	EUR	115	XAMS	00270486226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:01	LU1598757687	25.67	EUR	205	XAMS	00270486227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:01	LU1598757687	25.67	EUR	125	XAMS	00270486228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:11	LU1598757687	25.67	EUR	101	XAMS	00270486266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:11	LU1598757687	25.67	EUR	204	XAMS	00270486267EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:11	LU1598757687	25.67	EUR	108	XAMS	00270486268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:11	LU1598757687	25.67	EUR	208	XAMS	00270486269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:11	LU1598757687	25.67	EUR	154	XAMS	00270486270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:24	LU1598757687	25.66	EUR	189	CEUX	00270486285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:24	LU1598757687	25.66	EUR	136	TQEX	00270486284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:24	LU1598757687	25.66	EUR	205	XAMS	00270486286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:24	LU1598757687	25.66	EUR	208	XAMS	00270486287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:24	LU1598757687	25.66	EUR	91	XAMS	00270486288EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:46	LU1598757687	25.71	EUR	217	CEUX	00270486464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:46	LU1598757687	25.71	EUR	140	TQEX	00270486463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:46	LU1598757687	25.71	EUR	250	XAMS	00270486459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:46	LU1598757687	25.71	EUR	204	XAMS	00270486460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:46	LU1598757687	25.71	EUR	125	XAMS	00270486461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:44:46	LU1598757687	25.71	EUR	235	XAMS	00270486462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:03	LU1598757687	25.70	EUR	164	CEUX	00270486561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:03	LU1598757687	25.70	EUR	100	TQEX	00270486559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:03	LU1598757687	25.70	EUR	192	XAMS	00270486560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:03	LU1598757687	25.70	EUR	358	XAMS	00270486567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:22	LU1598757687	25.68	EUR	734	CEUX	00270486697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:22	LU1598757687	25.68	EUR	36	CEUX	00270486698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:22	LU1598757687	25.68	EUR	61	TQEX	00270486696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:35	LU1598757687	25.68	EUR	592	CEUX	00270486747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:35	LU1598757687	25.68	EUR	201	CEUX	00270486748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:35	LU1598757687	25.68	EUR	37	CEUX	00270486749EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:56	LU1598757687	25.68	EUR	56	CEUX	00270486862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:45:58	LU1598757687	25.70	EUR	42	XAMS	00270486871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:06	LU1598757687	25.71	EUR	48	CEUX	00270486947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:06	LU1598757687	25.71	EUR	600	CEUX	00270486949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:06	LU1598757687	25.71	EUR	201	CEUX	00270486950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:06	LU1598757687	25.71	EUR	521	TQEX	00270486948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:21	LU1598757687	25.70	EUR	100	TQEX	00270487001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:21	LU1598757687	25.70	EUR	54	TQEX	00270487002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:21	LU1598757687	25.70	EUR	81	TQEX	00270487003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:21	LU1598757687	25.70	EUR	221	XAMS	00270487004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:21	LU1598757687	25.70	EUR	200	XAMS	00270487005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:27	LU1598757687	25.69	EUR	359	XAMS	00270487051EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:40	LU1598757687	25.69	EUR	546	CEUX	00270487178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:46:40	LU1598757687	25.69	EUR	91	TQEX	00270487177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:00	LU1598757687	25.71	EUR	155	XAMS	00270487296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:00	LU1598757687	25.71	EUR	893	XAMS	00270487297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	44	CEUX	00270487416EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	59	CEUX	00270487418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	250	XAMS	00270487417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	100	XAMS	00270487419EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	208	XAMS	00270487420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	53	XAMS	00270487421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	134	XAMS	00270487422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	75	XAMS	00270487423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:19	LU1598757687	25.71	EUR	208	XAMS	00270487424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:51	LU1598757687	25.72	EUR	119	XAMS	00270487602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:55	LU1598757687	25.72	EUR	93	XAMS	00270487627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:55	LU1598757687	25.72	EUR	146	XAMS	00270487629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:59	LU1598757687	25.72	EUR	424	CEUX	00270487651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:47:59	LU1598757687	25.72	EUR	977	XAMS	00270487650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:11	LU1598757687	25.72	EUR	189	XAMS	00270487733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:11	LU1598757687	25.72	EUR	108	XAMS	00270487734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:11	LU1598757687	25.72	EUR	127	XAMS	00270487735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:11	LU1598757687	25.72	EUR	75	XAMS	00270487736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:11	LU1598757687	25.72	EUR	144	XAMS	00270487737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:24	LU1598757687	25.72	EUR	8	CEUX	00270487811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:24	LU1598757687	25.72	EUR	156	CEUX	00270487812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:24	LU1598757687	25.72	EUR	69	CEUX	00270487816EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:29	LU1598757687	25.72	EUR	228	XAMS	00270487830EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:35	LU1598757687	25.72	EUR	179	CEUX	00270487845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:35	LU1598757687	25.72	EUR	191	XAMS	00270487846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:44	LU1598757687	25.73	EUR	240	CEUX	00270487904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:50	LU1598757687	25.73	EUR	207	XAMS	00270487933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:48:53	LU1598757687	25.73	EUR	122	XAMS	00270487960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:03	LU1598757687	25.73	EUR	269	CEUX	00270488000EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:03	LU1598757687	25.73	EUR	178	TQEX	00270487999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:03	LU1598757687	25.73	EUR	673	XAMS	00270488001EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:03	LU1598757687	25.74	EUR	92	XAMS	00270488002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:28	LU1598757687	25.74	EUR	288	CEUX	00270488122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:28	LU1598757687	25.74	EUR	26	CEUX	00270488137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:28	LU1598757687	25.74	EUR	204	TQEX	00270488125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:28	LU1598757687	25.74	EUR	213	XAMS	00270488127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:28	LU1598757687	25.74	EUR	574	XAMS	00270488136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:45	LU1598757687	25.73	EUR	150	CEUX	00270488224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:45	LU1598757687	25.73	EUR	220	XAMS	00270488223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:45	LU1598757687	25.73	EUR	210	XAMS	00270488225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:45	LU1598757687	25.73	EUR	75	XAMS	00270488226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:49:45	LU1598757687	25.73	EUR	108	XAMS	00270488227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:02	LU1598757687	25.72	EUR	100	CEUX	00270488345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:02	LU1598757687	25.72	EUR	566	CEUX	00270488355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:02	LU1598757687	25.72	EUR	45	CEUX	00270488356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:02	LU1598757687	25.72	EUR	100	TQEX	00270488344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:02	LU1598757687	25.72	EUR	94	TQEX	00270488348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:15	LU1598757687	25.72	EUR	311	CEUX	00270488505EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:15	LU1598757687	25.72	EUR	69	TQEX	00270488506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:15	LU1598757687	25.72	EUR	41	TQEX	00270488507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:15	LU1598757687	25.72	EUR	120	TQEX	00270488508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:15	LU1598757687	25.72	EUR	100	TQEX	00270488509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:30	LU1598757687	25.73	EUR	198	CEUX	00270488615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:30	LU1598757687	25.73	EUR	132	TQEX	00270488614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:30	LU1598757687	25.73	EUR	502	XAMS	00270488616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:52	LU1598757687	25.73	EUR	245	CEUX	00270488728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:52	LU1598757687	25.73	EUR	169	TQEX	00270488727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:50:52	LU1598757687	25.73	EUR	615	XAMS	00270488729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:07	LU1598757687	25.72	EUR	37	CEUX	00270488826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:07	LU1598757687	25.72	EUR	122	CEUX	00270488827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:07	LU1598757687	25.72	EUR	86	CEUX	00270488828EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:07	LU1598757687	25.72	EUR	422	CEUX	00270488829EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:07	LU1598757687	25.72	EUR	93	TQEX	00270488825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:22	LU1598757687	25.71	EUR	44	CEUX	00270488930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:39	LU1598757687	25.72	EUR	238	TQEX	00270489006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:44	LU1598757687	25.72	EUR	66	CEUX	00270489029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:44	LU1598757687	25.72	EUR	250	XAMS	00270489030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:44	LU1598757687	25.72	EUR	79	XAMS	00270489031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:44	LU1598757687	25.72	EUR	208	XAMS	00270489032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:53	LU1598757687	25.72	EUR	53	CEUX	00270489162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:51:53	LU1598757687	25.72	EUR	62	XAMS	00270489163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:02	LU1598757687	25.72	EUR	70	XAMS	00270489229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:02	LU1598757687	25.72	EUR	191	XAMS	00270489230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:02	LU1598757687	25.72	EUR	233	XAMS	00270489231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:02	LU1598757687	25.72	EUR	220	XAMS	00270489232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:02	LU1598757687	25.72	EUR	105	XAMS	00270489233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:06	LU1598757687	25.72	EUR	138	XAMS	00270489247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:06	LU1598757687	25.73	EUR	270	XAMS	00270489248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:07	LU1598757687	25.73	EUR	230	XAMS	00270489249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:07	LU1598757687	25.73	EUR	39	XAMS	00270489252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:07	LU1598757687	25.73	EUR	582	XAMS	00270489253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:21	LU1598757687	25.72	EUR	200	CEUX	00270489364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:21	LU1598757687	25.72	EUR	419	CEUX	00270489365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:34	LU1598757687	25.72	EUR	411	CEUX	00270489435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:34	LU1598757687	25.72	EUR	68	TQEX	00270489434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	180	TQEX	00270489540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	100	TQEX	00270489541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	22	TQEX	00270489542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	12	TQEX	00270489543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	22	TQEX	00270489544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	12	TQEX	00270489545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	22	TQEX	00270489546EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:47	LU1598757687	25.70	EUR	12	TQEX	00270489547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	76	TQEX	00270489604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	229	XAMS	00270489605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	270	XAMS	00270489606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	112	XAMS	00270489607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	75	XAMS	00270489608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	137	XAMS	00270489609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:52:56	LU1598757687	25.70	EUR	208	XAMS	00270489610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:13	LU1598757687	25.67	EUR	53	TQEX	00270489751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:13	LU1598757687	25.67	EUR	72	XAMS	00270489752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:13	LU1598757687	25.67	EUR	91	XAMS	00270489753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:17	LU1598757687	25.67	EUR	349	TQEX	00270489775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:17	LU1598757687	25.67	EUR	322	XAMS	00270489788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:32	LU1598757687	25.67	EUR	199	CEUX	00270490074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:32	LU1598757687	25.67	EUR	71	CEUX	00270490075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:39	LU1598757687	25.67	EUR	70	CEUX	00270490116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	129	CEUX	00270490163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	100	CEUX	00270490165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	99	CEUX	00270490167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	137	XAMS	00270490164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	105	XAMS	00270490166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	208	XAMS	00270490168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	208	XAMS	00270490169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:45	LU1598757687	25.67	EUR	75	XAMS	00270490170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:53:58	LU1598757687	25.67	EUR	524	TQEX	00270490255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:11	LU1598757687	25.67	EUR	2	CEUX	00270490317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:11	LU1598757687	25.67	EUR	100	CEUX	00270490318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:11	LU1598757687	25.67	EUR	79	CEUX	00270490319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:11	LU1598757687	25.66	EUR	220	XAMS	00270490320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:24	LU1598757687	25.67	EUR	129	XAMS	00270490365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:27	LU1598757687	25.67	EUR	265	TQEX	00270490420EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:27	LU1598757687	25.67	EUR	39	TQEX	00270490421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:39	LU1598757687	25.67	EUR	1,275	TQEX	00270490445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:39	LU1598757687	25.67	EUR	130	TQEX	00270490446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:39	LU1598757687	25.67	EUR	133	TQEX	00270490447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:57	LU1598757687	25.66	EUR	239	CEUX	00270490610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:57	LU1598757687	25.66	EUR	39	TQEX	00270490611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:54:57	LU1598757687	25.66	EUR	280	XAMS	00270490612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:10	LU1598757687	25.67	EUR	172	CEUX	00270490724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:10	LU1598757687	25.67	EUR	170	TQEX	00270490722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:10	LU1598757687	25.67	EUR	105	TQEX	00270490725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:10	LU1598757687	25.67	EUR	100	TQEX	00270490726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:10	LU1598757687	25.66	EUR	250	XAMS	00270490723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:23	LU1598757687	25.65	EUR	105	CEUX	00270490808EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:23	LU1598757687	25.65	EUR	91	TQEX	00270490806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:23	LU1598757687	25.65	EUR	97	XAMS	00270490807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:23	LU1598757687	25.65	EUR	638	XAMS	00270490809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:49	LU1598757687	25.63	EUR	275	CEUX	00270491240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:49	LU1598757687	25.63	EUR	84	TQEX	00270491236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:49	LU1598757687	25.63	EUR	41	XAMS	00270491237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:49	LU1598757687	25.63	EUR	592	XAMS	00270491239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:55:49	LU1598757687	25.63	EUR	113	XAMS	00270491241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:08	LU1598757687	25.64	EUR	49	TQEX	00270491326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:08	LU1598757687	25.64	EUR	100	TQEX	00270491327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:09	LU1598757687	25.64	EUR	223	CEUX	00270491343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:09	LU1598757687	25.64	EUR	219	XAMS	00270491344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:09	LU1598757687	25.64	EUR	378	XAMS	00270491345EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:28	LU1598757687	25.63	EUR	345	CEUX	00270491462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:28	LU1598757687	25.63	EUR	337	TQEX	00270491461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:47	LU1598757687	25.63	EUR	431	CEUX	00270491607EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:47	LU1598757687	25.63	EUR	653	CEUX	00270491608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:56:47	LU1598757687	25.63	EUR	23	CEUX	00270491609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:07	LU1598757687	25.63	EUR	157	CEUX	00270491727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:07	LU1598757687	25.64	EUR	74	TQEX	00270491722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:07	LU1598757687	25.64	EUR	111	TQEX	00270491731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:07	LU1598757687	25.63	EUR	184	XAMS	00270491723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:07	LU1598757687	25.64	EUR	248	XAMS	00270491732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:07	LU1598757687	25.64	EUR	3	XAMS	00270491733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:12	LU1598757687	25.64	EUR	190	XAMS	00270491740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:33	LU1598757687	25.65	EUR	294	CEUX	00270491834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:33	LU1598757687	25.65	EUR	439	XAMS	00270491833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:33	LU1598757687	25.65	EUR	254	XAMS	00270491835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:46	LU1598757687	25.65	EUR	250	XAMS	00270491888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:46	LU1598757687	25.65	EUR	100	XAMS	00270491889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:46	LU1598757687	25.65	EUR	162	XAMS	00270491890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:46	LU1598757687	25.65	EUR	126	XAMS	00270491891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:46	LU1598757687	25.65	EUR	208	XAMS	00270491892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:57:46	LU1598757687	25.65	EUR	104	XAMS	00270491893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:12	LU1598757687	25.65	EUR	117	CEUX	00270491994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:16	LU1598757687	25.66	EUR	146	CEUX	00270492012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:16	LU1598757687	25.66	EUR	52	XAMS	00270492011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:19	LU1598757687	25.66	EUR	190	XAMS	00270492023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:21	LU1598757687	25.66	EUR	83	XAMS	00270492027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:22	LU1598757687	25.66	EUR	250	XAMS	00270492028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:22	LU1598757687	25.66	EUR	693	XAMS	00270492029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:51	LU1598757687	25.66	EUR	250	XAMS	00270492143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:54	LU1598757687	25.66	EUR	150	XAMS	00270492155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:58:54	LU1598757687	25.66	EUR	179	XAMS	00270492156EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:59:33	LU1598757687	25.67	EUR	133	CEUX	00270492294EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:59:33	LU1598757687	25.67	EUR	156	XAMS	00270492295EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:59:50	LU1598757687	25.68	EUR	37	CEUX	00270492392EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:59:50	LU1598757687	25.68	EUR	96	CEUX	00270492397EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 10:59:50	LU1598757687	25.68	EUR	286	XAMS	00270492404EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:01	LU1598757687	25.67	EUR	82	CEUX	00270492462EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:01	LU1598757687	25.67	EUR	100	CEUX	00270492464EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:01	LU1598757687	25.67	EUR	250	XAMS	00270492463EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:01	LU1598757687	25.67	EUR	135	XAMS	00270492465EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:01	LU1598757687	25.67	EUR	106	XAMS	00270492466EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:01	LU1598757687	25.67	EUR	208	XAMS	00270492467EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:10	LU1598757687	25.67	EUR	10	CEUX	00270492522EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:10	LU1598757687	25.67	EUR	82	CEUX	00270492523EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:10	LU1598757687	25.67	EUR	100	CEUX	00270492524EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:16	LU1598757687	25.67	EUR	122	CEUX	00270492571EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:17	LU1598757687	25.66	EUR	339	XAMS	00270492575EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:22	LU1598757687	25.66	EUR	82	CEUX	00270492602EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:22	LU1598757687	25.66	EUR	100	CEUX	00270492603EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:22	LU1598757687	25.66	EUR	260	CEUX	00270492604EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:22	LU1598757687	25.66	EUR	97	CEUX	00270492605EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:22	LU1598757687	25.66	EUR	43	TQEX	00270492601EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:25	LU1598757687	25.66	EUR	82	CEUX	00270492614EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:25	LU1598757687	25.66	EUR	114	CEUX	00270492616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:25	LU1598757687	25.66	EUR	100	CEUX	00270492617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:25	LU1598757687	25.66	EUR	135	XAMS	00270492615EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:31	LU1598757687	25.66	EUR	43	TQEX	00270492655EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:31	LU1598757687	25.66	EUR	100	TQEX	00270492656EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:37	LU1598757687	25.65	EUR	408	XAMS	00270492684EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:42	LU1598757687	25.65	EUR	82	CEUX	00270492707EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:42	LU1598757687	25.65	EUR	100	CEUX	00270492708EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:42	LU1598757687	25.64	EUR	250	XAMS	00270492705EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:48	LU1598757687	25.65	EUR	49	TQEX	00270492775EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:48	LU1598757687	25.65	EUR	100	TQEX	00270492776EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:48	LU1598757687	25.65	EUR	65	TQEX	00270492777EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:48	LU1598757687	25.65	EUR	115	XAMS	00270492778EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:00:48	LU1598757687	25.65	EUR	114	XAMS	00270492779EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:01	LU1598757687	25.66	EUR	1,852	XAMS	00270492857EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:01	LU1598757687	25.66	EUR	409	XAMS	00270492858EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:24	LU1598757687	25.65	EUR	135	TQEX	00270493052EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:34	LU1598757687	25.65	EUR	296	TQEX	00270493100EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:34	LU1598757687	25.65	EUR	952	XAMS	00270493103EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:43	LU1598757687	25.65	EUR	202	CEUX	00270493277EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:43	LU1598757687	25.65	EUR	100	CEUX	00270493278EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:43	LU1598757687	25.65	EUR	78	CEUX	00270493280EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:43	LU1598757687	25.65	EUR	89	TQEX	00270493279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:01:48	LU1598757687	25.64	EUR	385	XAMS	00270493302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	62	CEUX	00270493404EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	100	CEUX	00270493406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	79	TQEX	00270493398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	100	TQEX	00270493399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	23	TQEX	00270493401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	13	TQEX	00270493402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	23	TQEX	00270493403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	13	TQEX	00270493405EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:00	LU1598757687	25.63	EUR	71	XAMS	00270493400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:09	LU1598757687	25.62	EUR	90	TQEX	00270493457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:09	LU1598757687	25.62	EUR	100	TQEX	00270493458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:13	LU1598757687	25.63	EUR	250	XAMS	00270493491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:13	LU1598757687	25.63	EUR	208	XAMS	00270493492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:13	LU1598757687	25.63	EUR	208	XAMS	00270493495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:13	LU1598757687	25.63	EUR	111	XAMS	00270493496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:13	LU1598757687	25.63	EUR	19	XAMS	00270493497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:18	LU1598757687	25.62	EUR	317	XAMS	00270493520EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:32	LU1598757687	25.62	EUR	119	CEUX	00270493595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:32	LU1598757687	25.62	EUR	41	TQEX	00270493594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:39	LU1598757687	25.64	EUR	362	XAMS	00270493616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:39	LU1598757687	25.64	EUR	115	XAMS	00270493617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:39	LU1598757687	25.64	EUR	208	XAMS	00270493618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:02:39	LU1598757687	25.64	EUR	496	XAMS	00270493619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:03	LU1598757687	25.63	EUR	192	CEUX	00270493798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:03	LU1598757687	25.63	EUR	515	XAMS	00270493797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:17	LU1598757687	25.65	EUR	25	CEUX	00270493976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:17	LU1598757687	25.65	EUR	279	CEUX	00270493977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:17	LU1598757687	25.65	EUR	672	XAMS	00270493978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:31	LU1598757687	25.65	EUR	123	CEUX	00270494065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:31	LU1598757687	25.65	EUR	70	CEUX	00270494067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:31	LU1598757687	25.65	EUR	79	CEUX	00270494068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:31	LU1598757687	25.65	EUR	184	CEUX	00270494069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:31	LU1598757687	25.65	EUR	123	TQEX	00270494064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:31	LU1598757687	25.65	EUR	54	TQEX	00270494066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:44	LU1598757687	25.65	EUR	321	CEUX	00270494229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:44	LU1598757687	25.65	EUR	68	CEUX	00270494230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:44	LU1598757687	25.65	EUR	248	CEUX	00270494232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:44	LU1598757687	25.65	EUR	53	TQEX	00270494228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:03:44	LU1598757687	25.65	EUR	141	TQEX	00270494231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:03	LU1598757687	25.63	EUR	250	XAMS	00270494388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:03	LU1598757687	25.63	EUR	104	XAMS	00270494389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:03	LU1598757687	25.63	EUR	208	XAMS	00270494390EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:03	LU1598757687	25.63	EUR	208	XAMS	00270494391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:03	LU1598757687	25.63	EUR	75	XAMS	00270494392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:03	LU1598757687	25.63	EUR	193	XAMS	00270494393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:23	LU1598757687	25.61	EUR	71	CEUX	00270494578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:23	LU1598757687	25.61	EUR	430	CEUX	00270494580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:23	LU1598757687	25.61	EUR	106	TQEX	00270494576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:23	LU1598757687	25.61	EUR	100	TQEX	00270494577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:39	LU1598757687	25.63	EUR	87	XAMS	00270494651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:04:39	LU1598757687	25.63	EUR	1,016	XAMS	00270494652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:08	LU1598757687	25.63	EUR	123	XAMS	00270494848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:09	LU1598757687	25.63	EUR	158	XAMS	00270494879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:11	LU1598757687	25.63	EUR	316	CEUX	00270494890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:11	LU1598757687	25.63	EUR	69	CEUX	00270494896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:11	LU1598757687	25.63	EUR	212	TQEX	00270494888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:11	LU1598757687	25.63	EUR	120	TQEX	00270494895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:11	LU1598757687	25.63	EUR	123	TQEX	00270494897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:11	LU1598757687	25.63	EUR	528	XAMS	00270494892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:28	LU1598757687	25.63	EUR	146	CEUX	00270495068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:05:28	LU1598757687	25.63	EUR	539	TQEX	00270495069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:06:12	LU1598757687	25.66	EUR	110	XAMS	00270495371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:06:12	LU1598757687	25.66	EUR	253	XAMS	00270495373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:06:12	LU1598757687	25.66	EUR	2,003	XAMS	00270495374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:06:38	LU1598757687	25.65	EUR	270	CEUX	00270495458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:06:38	LU1598757687	25.65	EUR	598	XAMS	00270495457EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:01	LU1598757687	25.65	EUR	386	CEUX	00270495673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:01	LU1598757687	25.65	EUR	250	TQEX	00270495672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:01	LU1598757687	25.65	EUR	201	XAMS	00270495674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:10	LU1598757687	25.66	EUR	247	XAMS	00270495704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:19	LU1598757687	25.65	EUR	442	CEUX	00270495727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:19	LU1598757687	25.65	EUR	250	TQEX	00270495730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:19	LU1598757687	25.65	EUR	93	XAMS	00270495728EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:19	LU1598757687	25.65	EUR	201	XAMS	00270495729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:34	LU1598757687	25.65	EUR	292	CEUX	00270495796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:34	LU1598757687	25.65	EUR	193	TQEX	00270495797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:34	LU1598757687	25.65	EUR	568	XAMS	00270495798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:34	LU1598757687	25.65	EUR	164	XAMS	00270495799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:47	LU1598757687	25.65	EUR	250	XAMS	00270495901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:47	LU1598757687	25.65	EUR	113	XAMS	00270495902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:47	LU1598757687	25.65	EUR	257	XAMS	00270495903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:07:47	LU1598757687	25.65	EUR	85	XAMS	00270495904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:00	LU1598757687	25.67	EUR	80	CEUX	00270496024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:00	LU1598757687	25.67	EUR	592	CEUX	00270496025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:13	LU1598757687	25.66	EUR	160	CEUX	00270496099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:13	LU1598757687	25.66	EUR	123	CEUX	00270496101EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:13	LU1598757687	25.66	EUR	76	CEUX	00270496102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:13	LU1598757687	25.66	EUR	123	TQEX	00270496098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:13	LU1598757687	25.66	EUR	100	TQEX	00270496100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:15	LU1598757687	25.66	EUR	303	XAMS	00270496108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:42	LU1598757687	25.68	EUR	431	XAMS	00270496190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:08:42	LU1598757687	25.68	EUR	1,104	XAMS	00270496191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:01	LU1598757687	25.67	EUR	170	CEUX	00270496337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:01	LU1598757687	25.67	EUR	81	CEUX	00270496338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:01	LU1598757687	25.67	EUR	123	CEUX	00270496339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:01	LU1598757687	25.67	EUR	200	CEUX	00270496340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:01	LU1598757687	25.67	EUR	200	CEUX	00270496341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:18	LU1598757687	25.67	EUR	195	CEUX	00270496402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:18	LU1598757687	25.67	EUR	441	CEUX	00270496403EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:18	LU1598757687	25.67	EUR	250	TQEX	00270496401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:35	LU1598757687	25.67	EUR	292	CEUX	00270496487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:35	LU1598757687	25.67	EUR	672	XAMS	00270496486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:56	LU1598757687	25.68	EUR	100	TQEX	00270496578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:09:56	LU1598757687	25.68	EUR	1,009	TQEX	00270496579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:16	LU1598757687	25.68	EUR	797	TQEX	00270496695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:32	LU1598757687	25.67	EUR	228	CEUX	00270496777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:32	LU1598757687	25.67	EUR	215	XAMS	00270496778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:32	LU1598757687	25.67	EUR	111	XAMS	00270496779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:32	LU1598757687	25.67	EUR	267	XAMS	00270496780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:32	LU1598757687	25.67	EUR	127	XAMS	00270496781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:49	LU1598757687	25.68	EUR	185	CEUX	00270496862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:49	LU1598757687	25.68	EUR	77	CEUX	00270496863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:49	LU1598757687	25.68	EUR	123	CEUX	00270496864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:49	LU1598757687	25.68	EUR	342	CEUX	00270496865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:10:49	LU1598757687	25.68	EUR	200	TQEX	00270496866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:08	LU1598757687	25.66	EUR	187	XAMS	00270497004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:08	LU1598757687	25.66	EUR	215	XAMS	00270497005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:08	LU1598757687	25.66	EUR	208	XAMS	00270497006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:08	LU1598757687	25.66	EUR	272	XAMS	00270497007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:31	LU1598757687	25.65	EUR	120	CEUX	00270497152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:31	LU1598757687	25.65	EUR	300	CEUX	00270497153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:31	LU1598757687	25.65	EUR	10	TQEX	00270497154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:39	LU1598757687	25.64	EUR	470	XAMS	00270497203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:47	LU1598757687	25.65	EUR	100	CEUX	00270497241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:47	LU1598757687	25.65	EUR	149	CEUX	00270497242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:47	LU1598757687	25.65	EUR	82	CEUX	00270497243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:47	LU1598757687	25.65	EUR	81	TQEX	00270497244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:47	LU1598757687	25.65	EUR	83	TQEX	00270497246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:11:47	LU1598757687	25.64	EUR	208	XAMS	00270497245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:08	LU1598757687	25.64	EUR	262	CEUX	00270497410EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:08	LU1598757687	25.64	EUR	51	TQEX	00270497411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:21	LU1598757687	25.64	EUR	1,035	XAMS	00270497460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:21	LU1598757687	25.64	EUR	45	XAMS	00270497461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:33	LU1598757687	25.64	EUR	119	CEUX	00270497546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:33	LU1598757687	25.64	EUR	140	XAMS	00270497547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:33	LU1598757687	25.64	EUR	215	XAMS	00270497548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:46	LU1598757687	25.64	EUR	333	CEUX	00270497615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:46	LU1598757687	25.64	EUR	68	CEUX	00270497616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:49	LU1598757687	25.64	EUR	196	CEUX	00270497619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:49	LU1598757687	25.64	EUR	94	CEUX	00270497621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:49	LU1598757687	25.64	EUR	112	XAMS	00270497620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:59	LU1598757687	25.64	EUR	64	TQEX	00270497683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:12:59	LU1598757687	25.64	EUR	139	TQEX	00270497684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:07	LU1598757687	25.67	EUR	292	XAMS	00270497735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:08	LU1598757687	25.67	EUR	781	XAMS	00270497741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:31	LU1598757687	25.64	EUR	269	CEUX	00270497884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:31	LU1598757687	25.64	EUR	511	CEUX	00270497885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:31	LU1598757687	25.64	EUR	44	TQEX	00270497883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:36	LU1598757687	25.64	EUR	310	TQEX	00270497920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:51	LU1598757687	25.63	EUR	213	CEUX	00270498012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:13:51	LU1598757687	25.63	EUR	461	TQEX	00270498011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:11	LU1598757687	25.62	EUR	462	CEUX	00270498136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:11	LU1598757687	25.62	EUR	237	CEUX	00270498138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:11	LU1598757687	25.62	EUR	151	TQEX	00270498135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:11	LU1598757687	25.62	EUR	77	TQEX	00270498137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:31	LU1598757687	25.61	EUR	215	XAMS	00270498229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:31	LU1598757687	25.61	EUR	60	XAMS	00270498230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:40	LU1598757687	25.60	EUR	100	TQEX	00270498274EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:40	LU1598757687	25.60	EUR	302	TQEX	00270498275EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:40	LU1598757687	25.60	EUR	215	TQEX	00270498276EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:14:40	LU1598757687	25.60	EUR	590	TQEX	00270498277EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:02	LU1598757687	25.58	EUR	374	XAMS	00270498518EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:09	LU1598757687	25.59	EUR	234	TQEX	00270498557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:09	LU1598757687	25.59	EUR	105	TQEX	00270498558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:09	LU1598757687	25.59	EUR	100	TQEX	00270498559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:09	LU1598757687	25.59	EUR	420	TQEX	00270498560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:29	LU1598757687	25.57	EUR	385	CEUX	00270498630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:29	LU1598757687	25.57	EUR	68	TQEX	00270498628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:29	LU1598757687	25.57	EUR	479	XAMS	00270498629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:36	LU1598757687	25.57	EUR	297	XAMS	00270498644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:55	LU1598757687	25.56	EUR	272	CEUX	00270498698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:55	LU1598757687	25.56	EUR	45	TQEX	00270498697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:55	LU1598757687	25.56	EUR	27	XAMS	00270498699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:15:55	LU1598757687	25.56	EUR	192	XAMS	00270498700EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:04	LU1598757687	25.56	EUR	215	CEUX	00270498764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:04	LU1598757687	25.56	EUR	150	TQEX	00270498766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:04	LU1598757687	25.56	EUR	399	XAMS	00270498763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:04	LU1598757687	25.56	EUR	146	XAMS	00270498765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:21	LU1598757687	25.55	EUR	260	XAMS	00270498837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:21	LU1598757687	25.55	EUR	395	XAMS	00270498838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:40	LU1598757687	25.57	EUR	119	CEUX	00270498982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:40	LU1598757687	25.57	EUR	205	XAMS	00270498983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:49	LU1598757687	25.60	EUR	178	CEUX	00270499047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:49	LU1598757687	25.60	EUR	56	CEUX	00270499048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:49	LU1598757687	25.60	EUR	374	CEUX	00270499049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:16:49	LU1598757687	25.60	EUR	571	CEUX	00270499050EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:16	LU1598757687	25.59	EUR	148	XAMS	00270499212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:16	LU1598757687	25.59	EUR	795	XAMS	00270499213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:17	LU1598757687	25.59	EUR	300	XAMS	00270499221EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:18	LU1598757687	25.59	EUR	1	XAMS	00270499232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:36	LU1598757687	25.57	EUR	151	CEUX	00270499319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:36	LU1598757687	25.57	EUR	348	XAMS	00270499318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:45	LU1598757687	25.58	EUR	337	TQEX	00270499335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:45	LU1598757687	25.58	EUR	235	TQEX	00270499336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:45	LU1598757687	25.58	EUR	120	TQEX	00270499337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:17:45	LU1598757687	25.58	EUR	6	TQEX	00270499338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:05	LU1598757687	25.58	EUR	383	CEUX	00270499426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:05	LU1598757687	25.58	EUR	350	CEUX	00270499428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:05	LU1598757687	25.58	EUR	76	TQEX	00270499427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:05	LU1598757687	25.58	EUR	100	TQEX	00270499429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:29	LU1598757687	25.60	EUR	38	CEUX	00270499549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:29	LU1598757687	25.60	EUR	602	CEUX	00270499551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:30	LU1598757687	25.60	EUR	260	CEUX	00270499553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:30	LU1598757687	25.60	EUR	117	TQEX	00270499555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:30	LU1598757687	25.60	EUR	220	XAMS	00270499554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:50	LU1598757687	25.59	EUR	220	TQEX	00270499619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:50	LU1598757687	25.59	EUR	100	TQEX	00270499620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:50	LU1598757687	25.59	EUR	130	TQEX	00270499621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:18:50	LU1598757687	25.59	EUR	634	TQEX	00270499622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:10	LU1598757687	25.59	EUR	18	TQEX	00270499722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:10	LU1598757687	25.59	EUR	70	TQEX	00270499724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:10	LU1598757687	25.59	EUR	208	XAMS	00270499723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:10	LU1598757687	25.59	EUR	405	XAMS	00270499725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:16	LU1598757687	25.59	EUR	305	XAMS	00270499730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:37	LU1598757687	25.59	EUR	283	CEUX	00270499786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:37	LU1598757687	25.59	EUR	652	TQEX	00270499785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:37	LU1598757687	25.59	EUR	271	TQEX	00270499787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:37	LU1598757687	25.59	EUR	56	TQEX	00270499788EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:58	LU1598757687	25.58	EUR	103	CEUX	00270499899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:58	LU1598757687	25.58	EUR	121	TQEX	00270499892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:58	LU1598757687	25.58	EUR	371	TQEX	00270499895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:58	LU1598757687	25.58	EUR	91	TQEX	00270499897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:19:58	LU1598757687	25.58	EUR	11	TQEX	00270499898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:07	LU1598757687	25.57	EUR	328	XAMS	00270499984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:24	LU1598757687	25.55	EUR	200	CEUX	00270500120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:24	LU1598757687	25.55	EUR	308	CEUX	00270500122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:24	LU1598757687	25.55	EUR	320	TQEX	00270500119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:24	LU1598757687	25.55	EUR	11	TQEX	00270500121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:24	LU1598757687	25.55	EUR	85	TQEX	00270500123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:57	LU1598757687	25.54	EUR	127	CEUX	00270500291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:57	LU1598757687	25.54	EUR	150	CEUX	00270500293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:57	LU1598757687	25.54	EUR	139	TQEX	00270500290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:57	LU1598757687	25.54	EUR	67	TQEX	00270500292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:20:57	LU1598757687	25.54	EUR	714	XAMS	00270500294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:06	LU1598757687	25.54	EUR	107	TQEX	00270500364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:09	LU1598757687	25.54	EUR	669	TQEX	00270500391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:09	LU1598757687	25.54	EUR	355	TQEX	00270500392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:36	LU1598757687	25.57	EUR	278	CEUX	00270500506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:36	LU1598757687	25.57	EUR	722	XAMS	00270500505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:43	LU1598757687	25.58	EUR	257	XAMS	00270500532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	88	CEUX	00270500561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	46	CEUX	00270500563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	165	XAMS	00270500562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	205	XAMS	00270500564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	216	XAMS	00270500565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	135	XAMS	00270500566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:21:58	LU1598757687	25.57	EUR	80	XAMS	00270500567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:15	LU1598757687	25.58	EUR	184	CEUX	00270500704EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:15	LU1598757687	25.58	EUR	1	XAMS	00270500703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:33	LU1598757687	25.60	EUR	327	CEUX	00270500763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:33	LU1598757687	25.60	EUR	221	CEUX	00270500767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:33	LU1598757687	25.60	EUR	220	XAMS	00270500764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:33	LU1598757687	25.60	EUR	205	XAMS	00270500765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:33	LU1598757687	25.60	EUR	215	XAMS	00270500766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:33	LU1598757687	25.60	EUR	220	XAMS	00270500768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:35	LU1598757687	25.60	EUR	23	XAMS	00270500777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:35	LU1598757687	25.60	EUR	246	XAMS	00270500778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:50	LU1598757687	25.60	EUR	92	TQEX	00270500819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:50	LU1598757687	25.60	EUR	206	XAMS	00270500817EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:50	LU1598757687	25.60	EUR	80	XAMS	00270500818EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:22:50	LU1598757687	25.60	EUR	495	XAMS	00270500820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:13	LU1598757687	25.60	EUR	123	CEUX	00270500904EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:13	LU1598757687	25.60	EUR	360	CEUX	00270500905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:13	LU1598757687	25.60	EUR	533	TQEX	00270500903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:29	LU1598757687	25.59	EUR	123	CEUX	00270500974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:29	LU1598757687	25.59	EUR	78	CEUX	00270500976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:29	LU1598757687	25.59	EUR	90	CEUX	00270500978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:29	LU1598757687	25.59	EUR	100	TQEX	00270500973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:29	LU1598757687	25.59	EUR	123	TQEX	00270500975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:23:29	LU1598757687	25.59	EUR	100	TQEX	00270500977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:00	LU1598757687	25.62	EUR	250	XAMS	00270501060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:00	LU1598757687	25.62	EUR	210	XAMS	00270501061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:00	LU1598757687	25.62	EUR	205	XAMS	00270501062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:00	LU1598757687	25.62	EUR	215	XAMS	00270501063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:03	LU1598757687	25.62	EUR	300	CEUX	00270501090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:03	LU1598757687	25.62	EUR	100	CEUX	00270501092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:03	LU1598757687	25.62	EUR	200	XAMS	00270501091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:10	LU1598757687	25.62	EUR	388	XAMS	00270501121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:21	LU1598757687	25.59	EUR	250	XAMS	00270501311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:21	LU1598757687	25.59	EUR	215	XAMS	00270501312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:21	LU1598757687	25.59	EUR	119	XAMS	00270501313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:21	LU1598757687	25.59	EUR	208	XAMS	00270501315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:21	LU1598757687	25.59	EUR	136	XAMS	00270501317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:21	LU1598757687	25.59	EUR	22	XAMS	00270501318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:41	LU1598757687	25.58	EUR	100	TQEX	00270501392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:41	LU1598757687	25.58	EUR	5	XAMS	00270501393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:47	LU1598757687	25.58	EUR	427	CEUX	00270501419EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:54	LU1598757687	25.59	EUR	100	TQEX	00270501437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:54	LU1598757687	25.59	EUR	123	TQEX	00270501438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:54	LU1598757687	25.59	EUR	367	TQEX	00270501439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:24:54	LU1598757687	25.59	EUR	321	TQEX	00270501440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:13	LU1598757687	25.56	EUR	435	CEUX	00270501552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:13	LU1598757687	25.56	EUR	311	CEUX	00270501553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:33	LU1598757687	25.55	EUR	250	XAMS	00270501629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:33	LU1598757687	25.55	EUR	215	XAMS	00270501630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:33	LU1598757687	25.55	EUR	206	XAMS	00270501631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:33	LU1598757687	25.55	EUR	130	XAMS	00270501632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:33	LU1598757687	25.55	EUR	120	XAMS	00270501633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:25:53	LU1598757687	25.55	EUR	888	CEUX	00270501700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:06	LU1598757687	25.55	EUR	120	CEUX	00270501773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:06	LU1598757687	25.55	EUR	190	CEUX	00270501774EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:08	LU1598757687	25.55	EUR	206	CEUX	00270501778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:08	LU1598757687	25.55	EUR	231	XAMS	00270501779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:08	LU1598757687	25.55	EUR	137	XAMS	00270501780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:08	LU1598757687	25.55	EUR	63	XAMS	00270501781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	100	CEUX	00270501861EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	283	CEUX	00270501864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	100	TQEX	00270501860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	100	TQEX	00270501862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	61	TQEX	00270501863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	137	XAMS	00270501865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:26:38	LU1598757687	25.56	EUR	427	XAMS	00270501866EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:02	LU1598757687	25.56	EUR	211	CEUX	00270501927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:02	LU1598757687	25.56	EUR	55	CEUX	00270501928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:02	LU1598757687	25.56	EUR	206	TQEX	00270501924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:02	LU1598757687	25.56	EUR	668	XAMS	00270501925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:11	LU1598757687	25.57	EUR	25	XAMS	00270501962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:17	LU1598757687	25.55	EUR	210	CEUX	00270502013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:17	LU1598757687	25.55	EUR	113	CEUX	00270502014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:17	LU1598757687	25.55	EUR	100	TQEX	00270502012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:17	LU1598757687	25.55	EUR	260	TQEX	00270502015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:27:55	LU1598757687	25.57	EUR	566	TQEX	00270502179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:05	LU1598757687	25.57	EUR	418	CEUX	00270502214EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:05	LU1598757687	25.57	EUR	231	CEUX	00270502215EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:05	LU1598757687	25.57	EUR	327	CEUX	00270502216EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:05	LU1598757687	25.57	EUR	114	CEUX	00270502217EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:08	LU1598757687	25.57	EUR	491	CEUX	00270502247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:17	LU1598757687	25.57	EUR	26	TQEX	00270502306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:17	LU1598757687	25.57	EUR	216	XAMS	00270502307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:17	LU1598757687	25.57	EUR	206	XAMS	00270502308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:17	LU1598757687	25.57	EUR	205	XAMS	00270502310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:26	LU1598757687	25.57	EUR	152	CEUX	00270502454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:26	LU1598757687	25.57	EUR	14	CEUX	00270502455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:36	LU1598757687	25.58	EUR	165	CEUX	00270502501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:36	LU1598757687	25.58	EUR	53	CEUX	00270502504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:36	LU1598757687	25.58	EUR	164	TQEX	00270502503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:36	LU1598757687	25.58	EUR	195	XAMS	00270502500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:36	LU1598757687	25.58	EUR	341	XAMS	00270502502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:28:57	LU1598757687	25.58	EUR	243	CEUX	00270502541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:02	LU1598757687	25.58	EUR	174	TQEX	00270502695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:02	LU1598757687	25.58	EUR	573	XAMS	00270502694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:18	LU1598757687	25.58	EUR	74	CEUX	00270502879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:18	LU1598757687	25.58	EUR	88	XAMS	00270502880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:22	LU1598757687	25.59	EUR	250	XAMS	00270502895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:22	LU1598757687	25.59	EUR	216	XAMS	00270502896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:22	LU1598757687	25.59	EUR	206	XAMS	00270502897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:22	LU1598757687	25.59	EUR	283	XAMS	00270502898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:22	LU1598757687	25.59	EUR	143	XAMS	00270502899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:48	LU1598757687	25.57	EUR	220	XAMS	00270502960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:29:48	LU1598757687	25.57	EUR	216	XAMS	00270502961EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:32:34	LU1598757687	25.53	EUR	64	TQEX	00270503700EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:32:34	LU1598757687	25.53	EUR	450	XAMS	00270503697EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:32:34	LU1598757687	25.53	EUR	114	XAMS	00270503698EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:32:50	LU1598757687	25.53	EUR	60	TQEX	00270503742EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:32:50	LU1598757687	25.54	EUR	100	TQEX	00270503743EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:32:50	LU1598757687	25.54	EUR	100	TQEX	00270503744EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:06	LU1598757687	25.54	EUR	69	TQEX	00270503780EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:06	LU1598757687	25.54	EUR	213	TQEX	00270503781EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:06	LU1598757687	25.54	EUR	50	TQEX	00270503782EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:06	LU1598757687	25.54	EUR	68	TQEX	00270503783EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:15	LU1598757687	25.54	EUR	756	TQEX	00270503821EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:16	LU1598757687	25.54	EUR	10	XAMS	00270503823EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:21	LU1598757687	25.54	EUR	412	XAMS	00270503846EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:41	LU1598757687	25.55	EUR	82	CEUX	00270503896EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:33:44	LU1598757687	25.56	EUR	1,561	TQEX	00270503900EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	243	XAMS	00270503934EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	206	XAMS	00270503935EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	216	XAMS	00270503936EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	135	XAMS	00270503937EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	112	XAMS	00270503938EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	208	XAMS	00270503939EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:08	LU1598757687	25.56	EUR	89	XAMS	00270503940EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:41	LU1598757687	25.56	EUR	756	XAMS	00270504047EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:41	LU1598757687	25.56	EUR	159	XAMS	00270504048EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:34:41	LU1598757687	25.56	EUR	301	XAMS	00270504049EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:01	LU1598757687	25.55	EUR	170	CEUX	00270504144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:01	LU1598757687	25.55	EUR	320	CEUX	00270504146EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:01	LU1598757687	25.55	EUR	190	TQEX	00270504140EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:01	LU1598757687	25.55	EUR	53	TQEX	00270504143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:01	LU1598757687	25.55	EUR	100	TQEX	00270504145EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:03	LU1598757687	25.55	EUR	219	XAMS	00270504160EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:03	LU1598757687	25.55	EUR	96	XAMS	00270504161EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:26	LU1598757687	25.55	EUR	83	CEUX	00270504257EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:26	LU1598757687	25.55	EUR	200	CEUX	00270504258EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:29	LU1598757687	25.55	EUR	83	CEUX	00270504277EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:29	LU1598757687	25.55	EUR	285	XAMS	00270504278EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:29	LU1598757687	25.55	EUR	215	XAMS	00270504279EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	208	CEUX	00270504340EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	98	CEUX	00270504342EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	214	TQEX	00270504339EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	13	TQEX	00270504341EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	99	XAMS	00270504343EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	530	XAMS	00270504344EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	99	XAMS	00270504345EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:35:54	LU1598757687	25.55	EUR	80	XAMS	00270504346EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:06	LU1598757687	25.55	EUR	150	XAMS	00270504374EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:06	LU1598757687	25.55	EUR	495	XAMS	00270504375EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:06	LU1598757687	25.55	EUR	3	XAMS	00270504376EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:29	LU1598757687	25.54	EUR	53	XAMS	00270504455EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:29	LU1598757687	25.54	EUR	216	XAMS	00270504456EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:44	LU1598757687	25.56	EUR	226	CEUX	00270504491EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:44	LU1598757687	25.56	EUR	149	CEUX	00270504492EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:44	LU1598757687	25.56	EUR	127	TQEX	00270504489EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:44	LU1598757687	25.56	EUR	941	XAMS	00270504490EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:51	LU1598757687	25.56	EUR	36	CEUX	00270504507EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:51	LU1598757687	25.56	EUR	114	CEUX	00270504508EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:36:56	LU1598757687	25.56	EUR	1	XAMS	00270504553EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:02	LU1598757687	25.56	EUR	114	CEUX	00270504568EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:02	LU1598757687	25.56	EUR	97	XAMS	00270504569EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:08	LU1598757687	25.58	EUR	205	XAMS	00270504580EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:08	LU1598757687	25.58	EUR	216	XAMS	00270504581EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:08	LU1598757687	25.58	EUR	137	XAMS	00270504582EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:08	LU1598757687	25.58	EUR	113	XAMS	00270504583EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:08	LU1598757687	25.58	EUR	228	XAMS	00270504584EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:08	LU1598757687	25.58	EUR	47	XAMS	00270504585EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:24	LU1598757687	25.56	EUR	216	XAMS	00270504632EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:24	LU1598757687	25.56	EUR	199	XAMS	00270504633EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:24	LU1598757687	25.56	EUR	277	XAMS	00270504634EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:40	LU1598757687	25.57	EUR	223	CEUX	00270504678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:40	LU1598757687	25.57	EUR	166	TQEX	00270504679EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:40	LU1598757687	25.57	EUR	333	XAMS	00270504676EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:37:40	LU1598757687	25.57	EUR	220	XAMS	00270504680EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:00	LU1598757687	25.59	EUR	205	XAMS	00270504764EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:00	LU1598757687	25.59	EUR	97	XAMS	00270504767EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:00	LU1598757687	25.59	EUR	215	XAMS	00270504772EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:01	LU1598757687	25.59	EUR	433	XAMS	00270504778EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:22	LU1598757687	25.59	EUR	210	CEUX	00270504834EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:22	LU1598757687	25.59	EUR	100	TQEX	00270504833EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:22	LU1598757687	25.59	EUR	215	XAMS	00270504835EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:22	LU1598757687	25.59	EUR	220	XAMS	00270504836EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:22	LU1598757687	25.59	EUR	205	XAMS	00270504837EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:38:43	LU1598757687	25.60	EUR	216	CEUX	00270504912EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:03	LU1598757687	25.63	EUR	170	CEUX	00270505008EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:03	LU1598757687	25.63	EUR	114	CEUX	00270505011EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:03	LU1598757687	25.63	EUR	230	TQEX	00270505009EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:03	LU1598757687	25.63	EUR	250	XAMS	00270505010EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:03	LU1598757687	25.63	EUR	205	XAMS	00270505012EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:03	LU1598757687	25.63	EUR	215	XAMS	00270505013EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:21	LU1598757687	25.64	EUR	335	CEUX	00270505077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:21	LU1598757687	25.64	EUR	236	TQEX	00270505075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:21	LU1598757687	25.64	EUR	189	XAMS	00270505078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:21	LU1598757687	25.64	EUR	597	XAMS	00270505079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:34	LU1598757687	25.64	EUR	250	XAMS	00270505118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:34	LU1598757687	25.64	EUR	215	XAMS	00270505119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:34	LU1598757687	25.64	EUR	177	XAMS	00270505120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:50	LU1598757687	25.63	EUR	237	CEUX	00270505174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:50	LU1598757687	25.63	EUR	172	TQEX	00270505177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:39:50	LU1598757687	25.63	EUR	533	XAMS	00270505181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:12	LU1598757687	25.61	EUR	144	CEUX	00270505292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:12	LU1598757687	25.61	EUR	325	XAMS	00270505293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:19	LU1598757687	25.61	EUR	6	CEUX	00270505309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:19	LU1598757687	25.61	EUR	63	TQEX	00270505304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:19	LU1598757687	25.61	EUR	34	TQEX	00270505305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:19	LU1598757687	25.61	EUR	18	TQEX	00270505306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:19	LU1598757687	25.61	EUR	12	TQEX	00270505307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:19	LU1598757687	25.61	EUR	12	TQEX	00270505308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:36	LU1598757687	25.61	EUR	133	CEUX	00270505343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:36	LU1598757687	25.61	EUR	295	XAMS	00270505344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:41	LU1598757687	25.61	EUR	366	TQEX	00270505363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:40:47	LU1598757687	25.61	EUR	160	XAMS	00270505385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:03	LU1598757687	25.62	EUR	411	TQEX	00270505421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:03	LU1598757687	25.62	EUR	100	TQEX	00270505422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:07	LU1598757687	25.62	EUR	348	TQEX	00270505452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:07	LU1598757687	25.62	EUR	240	XAMS	00270505454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:07	LU1598757687	25.62	EUR	833	XAMS	00270505460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.60	EUR	69	CEUX	00270505551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.61	EUR	90	TQEX	00270505548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.61	EUR	139	TQEX	00270505549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.60	EUR	250	XAMS	00270505546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.60	EUR	105	XAMS	00270505547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.60	EUR	250	XAMS	00270505550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:37	LU1598757687	25.60	EUR	225	XAMS	00270505552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:57	LU1598757687	25.61	EUR	212	TQEX	00270505691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:57	LU1598757687	25.61	EUR	270	XAMS	00270505692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:57	LU1598757687	25.61	EUR	80	XAMS	00270505693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:57	LU1598757687	25.61	EUR	208	XAMS	00270505694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:41:57	LU1598757687	25.61	EUR	101	XAMS	00270505695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:17	LU1598757687	25.60	EUR	198	CEUX	00270505769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:17	LU1598757687	25.60	EUR	231	XAMS	00270505768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:23	LU1598757687	25.61	EUR	125	TQEX	00270505782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:23	LU1598757687	25.61	EUR	250	XAMS	00270505783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:23	LU1598757687	25.61	EUR	107	XAMS	00270505784EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:23	LU1598757687	25.61	EUR	134	XAMS	00270505785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:23	LU1598757687	25.61	EUR	208	XAMS	00270505786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:23	LU1598757687	25.61	EUR	110	XAMS	00270505787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:49	LU1598757687	25.61	EUR	217	CEUX	00270505862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:49	LU1598757687	25.61	EUR	372	CEUX	00270505864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:49	LU1598757687	25.61	EUR	254	XAMS	00270505863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:49	LU1598757687	25.61	EUR	218	XAMS	00270505865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:42:51	LU1598757687	25.61	EUR	63	XAMS	00270505877EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	71	CEUX	00270505955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	83	CEUX	00270505960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	114	CEUX	00270505961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	100	TQEX	00270505958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	132	XAMS	00270505956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	127	XAMS	00270505957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:18	LU1598757687	25.61	EUR	62	XAMS	00270505959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:31	LU1598757687	25.63	EUR	100	TQEX	00270506043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:32	LU1598757687	25.63	EUR	152	CEUX	00270506049EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:32	LU1598757687	25.63	EUR	223	XAMS	00270506047EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:32	LU1598757687	25.63	EUR	111	XAMS	00270506048EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:41	LU1598757687	25.62	EUR	100	TQEX	00270506095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:41	LU1598757687	25.62	EUR	68	TQEX	00270506097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:41	LU1598757687	25.62	EUR	216	XAMS	00270506096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:41	LU1598757687	25.62	EUR	201	XAMS	00270506098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:43:41	LU1598757687	25.62	EUR	205	XAMS	00270506099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:01	LU1598757687	25.62	EUR	77	CEUX	00270506162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:01	LU1598757687	25.62	EUR	220	CEUX	00270506163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:01	LU1598757687	25.62	EUR	70	CEUX	00270506164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:01	LU1598757687	25.62	EUR	240	CEUX	00270506165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:01	LU1598757687	25.62	EUR	497	XAMS	00270506166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:39	LU1598757687	25.65	EUR	1,450	XAMS	00270506290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:39	LU1598757687	25.65	EUR	5	XAMS	00270506291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:59	LU1598757687	25.64	EUR	100	TQEX	00270506352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:59	LU1598757687	25.64	EUR	102	XAMS	00270506353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:59	LU1598757687	25.64	EUR	117	XAMS	00270506354EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:44:59	LU1598757687	25.64	EUR	205	XAMS	00270506355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:45:16	LU1598757687	25.66	EUR	1,187	XAMS	00270506441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:45:37	LU1598757687	25.65	EUR	143	CEUX	00270506560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:45:37	LU1598757687	25.65	EUR	318	XAMS	00270506561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:45:57	LU1598757687	25.66	EUR	403	XAMS	00270506683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:08	LU1598757687	25.65	EUR	100	TQEX	00270506732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:08	LU1598757687	25.65	EUR	100	TQEX	00270506733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	100	TQEX	00270506779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	100	TQEX	00270506785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	100	TQEX	00270506789EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	220	XAMS	00270506782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	215	XAMS	00270506786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	102	XAMS	00270506787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:17	LU1598757687	25.70	EUR	228	XAMS	00270506788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:31	LU1598757687	25.72	EUR	263	CEUX	00270506875EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:31	LU1598757687	25.72	EUR	198	TQEX	00270506874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:31	LU1598757687	25.72	EUR	647	XAMS	00270506876EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	29	CEUX	00270506914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	214	XAMS	00270506916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	201	XAMS	00270506917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	95	XAMS	00270506918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	96	XAMS	00270506919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	136	XAMS	00270506920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	208	XAMS	00270506921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:46:50	LU1598757687	25.72	EUR	80	XAMS	00270506922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:18	LU1598757687	25.73	EUR	50	CEUX	00270507026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:18	LU1598757687	25.73	EUR	182	CEUX	00270507028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:18	LU1598757687	25.73	EUR	160	TQEX	00270507025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:18	LU1598757687	25.73	EUR	556	XAMS	00270507027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:35	LU1598757687	25.73	EUR	125	TQEX	00270507078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:38	LU1598757687	25.73	EUR	634	CEUX	00270507092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:47:38	LU1598757687	25.73	EUR	405	TQEX	00270507091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:01	LU1598757687	25.72	EUR	189	CEUX	00270507151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:01	LU1598757687	25.72	EUR	113	CEUX	00270507152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:01	LU1598757687	25.72	EUR	70	CEUX	00270507153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:01	LU1598757687	25.71	EUR	69	TQEX	00270507150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:05	LU1598757687	25.72	EUR	158	CEUX	00270507159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:05	LU1598757687	25.72	EUR	62	CEUX	00270507161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:05	LU1598757687	25.72	EUR	471	XAMS	00270507160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:28	LU1598757687	25.73	EUR	276	CEUX	00270507210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:28	LU1598757687	25.73	EUR	192	TQEX	00270507211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:28	LU1598757687	25.73	EUR	620	XAMS	00270507212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:44	LU1598757687	25.72	EUR	152	CEUX	00270507255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:48:44	LU1598757687	25.72	EUR	333	XAMS	00270507256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:00	LU1598757687	25.73	EUR	228	CEUX	00270507319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:00	LU1598757687	25.73	EUR	111	XAMS	00270507320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:00	LU1598757687	25.73	EUR	4	XAMS	00270507321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:16	LU1598757687	25.75	EUR	209	CEUX	00270507366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:16	LU1598757687	25.75	EUR	658	XAMS	00270507365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:26	LU1598757687	25.75	EUR	204	XAMS	00270507390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:26	LU1598757687	25.75	EUR	214	XAMS	00270507391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:26	LU1598757687	25.75	EUR	208	XAMS	00270507392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:31	LU1598757687	25.75	EUR	253	XAMS	00270507417EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:31	LU1598757687	25.75	EUR	61	XAMS	00270507419EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:45	LU1598757687	25.76	EUR	140	CEUX	00270507458EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:45	LU1598757687	25.76	EUR	251	TQEX	00270507457EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:45	LU1598757687	25.76	EUR	100	TQEX	00270507459EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:58	LU1598757687	25.76	EUR	200	CEUX	00270507498EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:58	LU1598757687	25.76	EUR	391	CEUX	00270507499EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:49:58	LU1598757687	25.76	EUR	371	TQEX	00270507497EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:50:22	LU1598757687	25.72	EUR	277	CEUX	00270507656EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:50:22	LU1598757687	25.72	EUR	187	TQEX	00270507651EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:50:22	LU1598757687	25.72	EUR	575	XAMS	00270507657EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:50:37	LU1598757687	25.72	EUR	170	CEUX	00270507709EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:50:37	LU1598757687	25.72	EUR	113	CEUX	00270507710EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:00	LU1598757687	25.72	EUR	271	CEUX	00270507789EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:00	LU1598757687	25.72	EUR	365	CEUX	00270507792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:00	LU1598757687	25.72	EUR	252	TQEX	00270507790EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:00	LU1598757687	25.72	EUR	818	XAMS	00270507793EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:15	LU1598757687	25.71	EUR	142	CEUX	00270507872EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:15	LU1598757687	25.71	EUR	339	XAMS	00270507873EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:51:44	LU1598757687	25.71	EUR	1,192	CEUX	00270507948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	234	CEUX	00270508038EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	67	CEUX	00270508039EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	76	CEUX	00270508040EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	67	CEUX	00270508041EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	84	CEUX	00270508042EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	234	CEUX	00270508043EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	65	CEUX	00270508044EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	277	CEUX	00270508045EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	113	CEUX	00270508046EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:02	LU1598757687	25.71	EUR	151	CEUX	00270508047EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:16	LU1598757687	25.71	EUR	60	CEUX	00270508077EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:16	LU1598757687	25.71	EUR	76	CEUX	00270508079EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:16	LU1598757687	25.71	EUR	49	TQEX	00270508076EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:16	LU1598757687	25.71	EUR	352	TQEX	00270508078EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:36	LU1598757687	25.71	EUR	278	CEUX	00270508137EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:36	LU1598757687	25.71	EUR	159	TQEX	00270508135EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:36	LU1598757687	25.71	EUR	40	TQEX	00270508138EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:40	LU1598757687	25.71	EUR	76	CEUX	00270508148EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:40	LU1598757687	25.71	EUR	166	CEUX	00270508149EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:40	LU1598757687	25.71	EUR	100	TQEX	00270508144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:40	LU1598757687	25.71	EUR	353	XAMS	00270508142EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:52:40	LU1598757687	25.71	EUR	291	XAMS	00270508143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:01	LU1598757687	25.71	EUR	100	TQEX	00270508274EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:01	LU1598757687	25.71	EUR	118	TQEX	00270508275EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:01	LU1598757687	25.71	EUR	134	XAMS	00270508276EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:01	LU1598757687	25.71	EUR	204	XAMS	00270508278EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:01	LU1598757687	25.71	EUR	215	XAMS	00270508279EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:01	LU1598757687	25.71	EUR	208	XAMS	00270508280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:15	LU1598757687	25.72	EUR	100	TQEX	00270508367EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:15	LU1598757687	25.72	EUR	100	TQEX	00270508370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:15	LU1598757687	25.72	EUR	250	XAMS	00270508366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:15	LU1598757687	25.72	EUR	134	XAMS	00270508368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:15	LU1598757687	25.72	EUR	208	XAMS	00270508369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:15	LU1598757687	25.72	EUR	75	XAMS	00270508371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:19	LU1598757687	25.72	EUR	44	XAMS	00270508377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:34	LU1598757687	25.71	EUR	54	CEUX	00270508434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:34	LU1598757687	25.71	EUR	100	TQEX	00270508438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:34	LU1598757687	25.71	EUR	250	XAMS	00270508435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:34	LU1598757687	25.71	EUR	208	XAMS	00270508436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:53:34	LU1598757687	25.71	EUR	134	XAMS	00270508437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:00	LU1598757687	25.73	EUR	273	CEUX	00270508605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:00	LU1598757687	25.73	EUR	43	CEUX	00270508606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:00	LU1598757687	25.73	EUR	233	TQEX	00270508604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:00	LU1598757687	25.73	EUR	744	XAMS	00270508608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:13	LU1598757687	25.73	EUR	13	TQEX	00270508688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:14	LU1598757687	25.73	EUR	106	TQEX	00270508697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:14	LU1598757687	25.74	EUR	250	XAMS	00270508698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:14	LU1598757687	25.74	EUR	127	XAMS	00270508699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:14	LU1598757687	25.74	EUR	214	XAMS	00270508700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:14	LU1598757687	25.74	EUR	204	XAMS	00270508701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:57	LU1598757687	25.74	EUR	113	CEUX	00270508814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:54:59	LU1598757687	25.74	EUR	1	XAMS	00270508827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:04	LU1598757687	25.74	EUR	73	CEUX	00270508843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:04	LU1598757687	25.74	EUR	113	CEUX	00270508844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:04	LU1598757687	25.74	EUR	100	TQEX	00270508841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:13	LU1598757687	25.74	EUR	100	TQEX	00270508867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:16	LU1598757687	25.74	EUR	214	XAMS	00270508909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:16	LU1598757687	25.74	EUR	135	XAMS	00270508910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:16	LU1598757687	25.74	EUR	204	XAMS	00270508911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:19	LU1598757687	25.74	EUR	82	CEUX	00270508924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:19	LU1598757687	25.74	EUR	100	TQEX	00270508921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:19	LU1598757687	25.74	EUR	135	XAMS	00270508922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:19	LU1598757687	25.74	EUR	260	XAMS	00270508923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:19	LU1598757687	25.74	EUR	204	XAMS	00270508925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:19	LU1598757687	25.74	EUR	214	XAMS	00270508926EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:22	LU1598757687	25.74	EUR	82	CEUX	00270508934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:22	LU1598757687	25.74	EUR	113	CEUX	00270508935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:22	LU1598757687	25.74	EUR	135	XAMS	00270508932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:22	LU1598757687	25.74	EUR	208	XAMS	00270508933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:24	LU1598757687	25.74	EUR	149	CEUX	00270508947EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:24	LU1598757687	25.74	EUR	332	XAMS	00270508949EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:38	LU1598757687	25.73	EUR	250	XAMS	00270508993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:38	LU1598757687	25.73	EUR	639	XAMS	00270508994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:51	LU1598757687	25.73	EUR	132	CEUX	00270509033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:55:51	LU1598757687	25.73	EUR	117	CEUX	00270509034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:01	LU1598757687	25.73	EUR	149	XAMS	00270509058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:01	LU1598757687	25.73	EUR	855	XAMS	00270509059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:25	LU1598757687	25.73	EUR	311	CEUX	00270509176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:25	LU1598757687	25.73	EUR	100	CEUX	00270509177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:25	LU1598757687	25.73	EUR	113	CEUX	00270509179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:25	LU1598757687	25.73	EUR	129	XAMS	00270509178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:25	LU1598757687	25.73	EUR	27	XAMS	00270509180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:29	LU1598757687	25.73	EUR	171	CEUX	00270509204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:29	LU1598757687	25.73	EUR	396	XAMS	00270509205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:52	LU1598757687	25.73	EUR	217	TQEX	00270509293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:56:52	LU1598757687	25.73	EUR	506	XAMS	00270509292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:03	LU1598757687	25.75	EUR	250	XAMS	00270509399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:03	LU1598757687	25.75	EUR	214	XAMS	00270509400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:03	LU1598757687	25.75	EUR	204	XAMS	00270509401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:03	LU1598757687	25.75	EUR	208	XAMS	00270509402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:04	LU1598757687	25.75	EUR	143	XAMS	00270509409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:04	LU1598757687	25.75	EUR	17	XAMS	00270509410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:27	LU1598757687	25.75	EUR	322	CEUX	00270509501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:27	LU1598757687	25.75	EUR	600	XAMS	00270509502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:27	LU1598757687	25.75	EUR	93	XAMS	00270509503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:45	LU1598757687	25.75	EUR	227	CEUX	00270509554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:45	LU1598757687	25.75	EUR	113	CEUX	00270509555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:51	LU1598757687	25.75	EUR	145	CEUX	00270509577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:57:51	LU1598757687	25.75	EUR	342	XAMS	00270509575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:10	LU1598757687	25.74	EUR	117	CEUX	00270509674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:10	LU1598757687	25.74	EUR	513	CEUX	00270509675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:10	LU1598757687	25.74	EUR	440	TQEX	00270509673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:22	LU1598757687	25.74	EUR	67	CEUX	00270509697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:22	LU1598757687	25.74	EUR	100	TQEX	00270509696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:22	LU1598757687	25.74	EUR	102	TQEX	00270509700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:22	LU1598757687	25.74	EUR	130	XAMS	00270509698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:22	LU1598757687	25.74	EUR	214	XAMS	00270509699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:22	LU1598757687	25.74	EUR	204	XAMS	00270509701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:41	LU1598757687	25.74	EUR	200	CEUX	00270509745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:41	LU1598757687	25.74	EUR	75	CEUX	00270509746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:41	LU1598757687	25.74	EUR	100	TQEX	00270509742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:41	LU1598757687	25.74	EUR	366	TQEX	00270509744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:58:44	LU1598757687	25.73	EUR	289	XAMS	00270509751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 11:59:01	LU1598757687	25.72	EUR	83	CEUX	00270509806EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:40	LU1598757687	25.80	EUR	345	XAMS	00270511002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:41	LU1598757687	25.80	EUR	154	CEUX	00270511004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	60	CEUX	00270511079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	128	CEUX	00270511083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	49	TQEX	00270511077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	56	TQEX	00270511080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	250	XAMS	00270511081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	97	XAMS	00270511082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:04:58	LU1598757687	25.81	EUR	95	XAMS	00270511084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:22	LU1598757687	25.83	EUR	1,344	XAMS	00270511178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:49	LU1598757687	25.81	EUR	100	TQEX	00270511235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	91	CEUX	00270511243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	88	CEUX	00270511245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	69	CEUX	00270511246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	60	CEUX	00270511248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	74	TQEX	00270511244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	54	TQEX	00270511247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:05:52	LU1598757687	25.82	EUR	79	TQEX	00270511249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:00	LU1598757687	25.82	EUR	60	CEUX	00270511281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:00	LU1598757687	25.82	EUR	49	TQEX	00270511280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:16	LU1598757687	25.83	EUR	135	CEUX	00270511333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:16	LU1598757687	25.83	EUR	248	CEUX	00270511334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:16	LU1598757687	25.83	EUR	200	TQEX	00270511336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:16	LU1598757687	25.83	EUR	861	XAMS	00270511335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:17	LU1598757687	25.83	EUR	64	TQEX	00270511337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:36	LU1598757687	25.83	EUR	60	CEUX	00270511442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:36	LU1598757687	25.83	EUR	49	TQEX	00270511443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:42	LU1598757687	25.84	EUR	611	CEUX	00270511460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:06:42	LU1598757687	25.84	EUR	423	TQEX	00270511459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:02	LU1598757687	25.85	EUR	103	XAMS	00270511580EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:02	LU1598757687	25.85	EUR	214	XAMS	00270511581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:02	LU1598757687	25.85	EUR	203	XAMS	00270511582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:02	LU1598757687	25.85	EUR	109	XAMS	00270511583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:02	LU1598757687	25.85	EUR	360	XAMS	00270511584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:15	LU1598757687	25.85	EUR	99	XAMS	00270511633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:28	LU1598757687	25.84	EUR	116	XAMS	00270511683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:28	LU1598757687	25.84	EUR	204	XAMS	00270511684EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:28	LU1598757687	25.84	EUR	213	XAMS	00270511685EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:28	LU1598757687	25.84	EUR	89	XAMS	00270511686EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:41	LU1598757687	25.86	EUR	600	TQEX	00270511729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:07:41	LU1598757687	25.86	EUR	389	TQEX	00270511730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:01	LU1598757687	25.84	EUR	56	CEUX	00270511777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:01	LU1598757687	25.84	EUR	74	TQEX	00270511776EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:01	LU1598757687	25.84	EUR	213	XAMS	00270511778EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:01	LU1598757687	25.84	EUR	136	XAMS	00270511779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:01	LU1598757687	25.84	EUR	203	XAMS	00270511780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:20	LU1598757687	25.86	EUR	379	CEUX	00270511834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:20	LU1598757687	25.86	EUR	67	CEUX	00270511835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:20	LU1598757687	25.86	EUR	83	CEUX	00270511836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:20	LU1598757687	25.86	EUR	120	CEUX	00270511837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:20	LU1598757687	25.86	EUR	190	CEUX	00270511838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:40	LU1598757687	25.88	EUR	332	CEUX	00270511912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:08:40	LU1598757687	25.88	EUR	746	XAMS	00270511913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:06	LU1598757687	25.88	EUR	273	CEUX	00270511978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:06	LU1598757687	25.88	EUR	193	TQEX	00270511982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:06	LU1598757687	25.88	EUR	660	XAMS	00270511980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:32	LU1598757687	25.88	EUR	60	CEUX	00270512061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:32	LU1598757687	25.88	EUR	79	CEUX	00270512063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:32	LU1598757687	25.88	EUR	49	TQEX	00270512062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:32	LU1598757687	25.88	EUR	121	TQEX	00270512064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:32	LU1598757687	25.88	EUR	95	TQEX	00270512065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:38	LU1598757687	25.89	EUR	250	XAMS	00270512077EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:38	LU1598757687	25.89	EUR	212	XAMS	00270512078EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:38	LU1598757687	25.89	EUR	203	XAMS	00270512079EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:38	LU1598757687	25.89	EUR	130	XAMS	00270512080EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:38	LU1598757687	25.89	EUR	100	XAMS	00270512081EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:09:38	LU1598757687	25.89	EUR	115	XAMS	00270512082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:04	LU1598757687	25.89	EUR	60	CEUX	00270512110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:04	LU1598757687	25.89	EUR	50	CEUX	00270512112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:04	LU1598757687	25.89	EUR	465	CEUX	00270512114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:04	LU1598757687	25.89	EUR	49	TQEX	00270512111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:04	LU1598757687	25.89	EUR	149	TQEX	00270512113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:38	LU1598757687	25.90	EUR	49	TQEX	00270512173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:38	LU1598757687	25.90	EUR	250	XAMS	00270512174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:38	LU1598757687	25.90	EUR	117	XAMS	00270512175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:38	LU1598757687	25.90	EUR	60	XAMS	00270512176EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:41	LU1598757687	25.90	EUR	250	XAMS	00270512190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:41	LU1598757687	25.90	EUR	203	XAMS	00270512191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:58	LU1598757687	25.90	EUR	291	CEUX	00270512255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:58	LU1598757687	25.90	EUR	204	TQEX	00270512254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:10:58	LU1598757687	25.90	EUR	682	XAMS	00270512256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:09	LU1598757687	25.88	EUR	67	CEUX	00270512334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:09	LU1598757687	25.88	EUR	202	XAMS	00270512335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:09	LU1598757687	25.88	EUR	213	XAMS	00270512336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.88	EUR	60	CEUX	00270512368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.88	EUR	67	CEUX	00270512369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.88	EUR	79	CEUX	00270512370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.89	EUR	79	CEUX	00270512373EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.89	EUR	90	CEUX	00270512375EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.89	EUR	286	CEUX	00270512377EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.88	EUR	49	TQEX	00270512372EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.89	EUR	100	TQEX	00270512374EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:22	LU1598757687	25.89	EUR	159	TQEX	00270512376EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:30	LU1598757687	25.89	EUR	77	XAMS	00270512392EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:48	LU1598757687	25.88	EUR	60	CEUX	00270512452EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:48	LU1598757687	25.88	EUR	120	CEUX	00270512453EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:48	LU1598757687	25.88	EUR	79	CEUX	00270512454EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:11:48	LU1598757687	25.88	EUR	49	TQEX	00270512451EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:00	LU1598757687	25.90	EUR	255	CEUX	00270512536EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:00	LU1598757687	25.90	EUR	177	TQEX	00270512535EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:00	LU1598757687	25.90	EUR	327	XAMS	00270512537EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:00	LU1598757687	25.90	EUR	68	XAMS	00270512538EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:00	LU1598757687	25.90	EUR	206	XAMS	00270512539EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:21	LU1598757687	25.89	EUR	100	TQEX	00270512596EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:21	LU1598757687	25.89	EUR	250	XAMS	00270512597EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:21	LU1598757687	25.89	EUR	213	XAMS	00270512598EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:21	LU1598757687	25.89	EUR	203	XAMS	00270512599EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:40	LU1598757687	25.89	EUR	105	CEUX	00270512645EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:40	LU1598757687	25.89	EUR	58	XAMS	00270512644EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:40	LU1598757687	25.90	EUR	60	XAMS	00270512646EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:40	LU1598757687	25.90	EUR	108	XAMS	00270512647EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:40	LU1598757687	25.90	EUR	125	XAMS	00270512648EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:45	LU1598757687	25.89	EUR	456	XAMS	00270512668EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:12:55	LU1598757687	25.90	EUR	192	XAMS	00270512696EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:06	LU1598757687	25.88	EUR	250	XAMS	00270512751EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:06	LU1598757687	25.88	EUR	213	XAMS	00270512752EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:06	LU1598757687	25.88	EUR	202	XAMS	00270512753EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:06	LU1598757687	25.88	EUR	80	XAMS	00270512754EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:06	LU1598757687	25.88	EUR	109	XAMS	00270512755EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:26	LU1598757687	25.87	EUR	250	XAMS	00270512792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:26	LU1598757687	25.87	EUR	213	XAMS	00270512795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:26	LU1598757687	25.87	EUR	203	XAMS	00270512796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:26	LU1598757687	25.87	EUR	208	XAMS	00270512797EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:26	LU1598757687	25.87	EUR	132	XAMS	00270512798EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:31	LU1598757687	25.87	EUR	92	XAMS	00270512802EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	60	CEUX	00270512830EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	5	CEUX	00270512831EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	49	TQEX	00270512829EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	250	XAMS	00270512832EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	208	XAMS	00270512833EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	47	XAMS	00270512834EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	49	XAMS	00270512835EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	54	XAMS	00270512836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	108	XAMS	00270512837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:52	LU1598757687	25.89	EUR	214	XAMS	00270512838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:13:59	LU1598757687	25.89	EUR	35	XAMS	00270512847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:18	LU1598757687	25.89	EUR	60	CEUX	00270512920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:18	LU1598757687	25.89	EUR	49	TQEX	00270512921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:18	LU1598757687	25.89	EUR	250	XAMS	00270512922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:18	LU1598757687	25.89	EUR	114	XAMS	00270512923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:37	LU1598757687	25.90	EUR	461	CEUX	00270512977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:37	LU1598757687	25.90	EUR	113	CEUX	00270512978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:40	LU1598757687	25.90	EUR	188	CEUX	00270512989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:40	LU1598757687	25.90	EUR	412	XAMS	00270512990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:40	LU1598757687	25.90	EUR	2	XAMS	00270512991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:57	LU1598757687	25.90	EUR	242	XAMS	00270513027EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:57	LU1598757687	25.90	EUR	203	XAMS	00270513028EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:57	LU1598757687	25.90	EUR	213	XAMS	00270513029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:57	LU1598757687	25.90	EUR	208	XAMS	00270513030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:57	LU1598757687	25.90	EUR	126	XAMS	00270513033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:14:57	LU1598757687	25.90	EUR	15	XAMS	00270513034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:15:39	LU1598757687	25.90	EUR	1,187	XAMS	00270513141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:15:49	LU1598757687	25.90	EUR	139	TQEX	00270513264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:15:49	LU1598757687	25.90	EUR	104	TQEX	00270513265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:15:49	LU1598757687	25.90	EUR	81	TQEX	00270513266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:15:49	LU1598757687	25.90	EUR	71	TQEX	00270513267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:15:49	LU1598757687	25.90	EUR	139	TQEX	00270513268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:04	LU1598757687	25.91	EUR	40	CEUX	00270513296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:04	LU1598757687	25.91	EUR	40	TQEX	00270513297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:10	LU1598757687	25.90	EUR	100	TQEX	00270513308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:10	LU1598757687	25.90	EUR	213	XAMS	00270513309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:10	LU1598757687	25.90	EUR	202	XAMS	00270513310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:18	LU1598757687	25.90	EUR	91	CEUX	00270513331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:18	LU1598757687	25.90	EUR	113	CEUX	00270513332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:18	LU1598757687	25.90	EUR	200	CEUX	00270513333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:18	LU1598757687	25.90	EUR	67	CEUX	00270513334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:18	LU1598757687	25.90	EUR	113	CEUX	00270513335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:18	LU1598757687	25.90	EUR	128	CEUX	00270513336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	87	CEUX	00270513371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	100	TQEX	00270513370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	100	TQEX	00270513375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	33	XAMS	00270513372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	202	XAMS	00270513373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	203	XAMS	00270513374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	213	XAMS	00270513376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:35	LU1598757687	25.89	EUR	12	XAMS	00270513377EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:16:41	LU1598757687	25.89	EUR	105	XAMS	00270513399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:01	LU1598757687	25.88	EUR	37	TQEX	00270513421EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:01	LU1598757687	25.88	EUR	999	XAMS	00270513422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.86	EUR	60	CEUX	00270513481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.86	EUR	49	TQEX	00270513480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.86	EUR	10	XAMS	00270513482EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.86	EUR	104	XAMS	00270513483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.87	EUR	250	XAMS	00270513484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.87	EUR	203	XAMS	00270513485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.87	EUR	213	XAMS	00270513486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.87	EUR	135	XAMS	00270513487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:27	LU1598757687	25.87	EUR	85	XAMS	00270513488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	160	CEUX	00270513561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	82	CEUX	00270513562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	113	CEUX	00270513564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	221	CEUX	00270513566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	69	CEUX	00270513567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	100	TQEX	00270513560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	180	TQEX	00270513563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:17:53	LU1598757687	25.86	EUR	110	TQEX	00270513565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:19	LU1598757687	25.86	EUR	74	TQEX	00270513632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:19	LU1598757687	25.86	EUR	100	TQEX	00270513634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:19	LU1598757687	25.86	EUR	214	XAMS	00270513633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:19	LU1598757687	25.86	EUR	147	XAMS	00270513635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	100	TQEX	00270513674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	16	TQEX	00270513675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	250	XAMS	00270513676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	213	XAMS	00270513677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	203	XAMS	00270513678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	94	XAMS	00270513679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	129	XAMS	00270513681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:38	LU1598757687	25.86	EUR	121	XAMS	00270513682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:58	LU1598757687	25.84	EUR	3	TQEX	00270513777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:58	LU1598757687	25.84	EUR	250	XAMS	00270513778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:58	LU1598757687	25.84	EUR	213	XAMS	00270513779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:58	LU1598757687	25.84	EUR	203	XAMS	00270513780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:18:58	LU1598757687	25.84	EUR	136	XAMS	00270513781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:17	LU1598757687	25.84	EUR	1,038	XAMS	00270513833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	60	CEUX	00270513892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	83	CEUX	00270513893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	159	CEUX	00270513894EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	27	CEUX	00270513895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	49	TQEX	00270513890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	100	TQEX	00270513891EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	337	TQEX	00270513896EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:19:45	LU1598757687	25.83	EUR	105	XAMS	00270513889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:04	LU1598757687	25.82	EUR	250	XAMS	00270513940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:04	LU1598757687	25.82	EUR	214	XAMS	00270513941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:04	LU1598757687	25.82	EUR	203	XAMS	00270513942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:04	LU1598757687	25.82	EUR	108	XAMS	00270513943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:04	LU1598757687	25.82	EUR	140	XAMS	00270513944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:04	LU1598757687	25.82	EUR	102	XAMS	00270513945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:31	LU1598757687	25.82	EUR	162	CEUX	00270513975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:31	LU1598757687	25.82	EUR	320	CEUX	00270513977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:31	LU1598757687	25.82	EUR	100	TQEX	00270513976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:31	LU1598757687	25.82	EUR	132	TQEX	00270513978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:31	LU1598757687	25.82	EUR	123	TQEX	00270513979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:50	LU1598757687	25.80	EUR	100	TQEX	00270514061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:50	LU1598757687	25.80	EUR	250	XAMS	00270514062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:50	LU1598757687	25.80	EUR	203	XAMS	00270514063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:50	LU1598757687	25.81	EUR	204	XAMS	00270514064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:50	LU1598757687	25.81	EUR	130	XAMS	00270514065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:20:50	LU1598757687	25.81	EUR	114	XAMS	00270514066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:16	LU1598757687	25.80	EUR	100	XAMS	00270514197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:16	LU1598757687	25.80	EUR	577	XAMS	00270514198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:16	LU1598757687	25.80	EUR	127	XAMS	00270514199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	175	CEUX	00270514228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	60	CEUX	00270514230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	30	CEUX	00270514232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	85	CEUX	00270514234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	103	XAMS	00270514229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	156	XAMS	00270514231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	232	XAMS	00270514233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	49	XAMS	00270514235EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	10	XAMS	00270514236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:36	LU1598757687	25.80	EUR	4	XAMS	00270514237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:21:38	LU1598757687	25.80	EUR	77	XAMS	00270514253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:22:30	LU1598757687	25.83	EUR	205	TQEX	00270514439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:22:41	LU1598757687	25.84	EUR	103	TQEX	00270514462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:22:46	LU1598757687	25.85	EUR	583	CEUX	00270514505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:22:46	LU1598757687	25.85	EUR	426	TQEX	00270514506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:22:46	LU1598757687	25.85	EUR	1,390	XAMS	00270514507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:17	LU1598757687	25.85	EUR	607	XAMS	00270514589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:17	LU1598757687	25.85	EUR	250	XAMS	00270514590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:17	LU1598757687	25.85	EUR	201	XAMS	00270514591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:17	LU1598757687	25.85	EUR	232	XAMS	00270514592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:17	LU1598757687	25.85	EUR	10	XAMS	00270514593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:58	LU1598757687	25.85	EUR	254	TQEX	00270514660EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:58	LU1598757687	25.85	EUR	760	XAMS	00270514661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:23:58	LU1598757687	25.85	EUR	236	XAMS	00270514662EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	60	CEUX	00270514720EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	80	CEUX	00270514721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	100	CEUX	00270514727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	122	CEUX	00270514730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	100	TQEX	00270514718EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	100	TQEX	00270514719EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	49	TQEX	00270514722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	100	TQEX	00270514729EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.85	EUR	73	TQEX	00270514731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:14	LU1598757687	25.84	EUR	250	XAMS	00270514732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:40	LU1598757687	25.86	EUR	116	XAMS	00270514808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:40	LU1598757687	25.86	EUR	250	XAMS	00270514809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:40	LU1598757687	25.86	EUR	114	XAMS	00270514810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:40	LU1598757687	25.86	EUR	132	XAMS	00270514811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:40	LU1598757687	25.86	EUR	109	XAMS	00270514812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:24:40	LU1598757687	25.86	EUR	349	XAMS	00270514813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:12	LU1598757687	25.85	EUR	100	CEUX	00270514870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:12	LU1598757687	25.85	EUR	173	CEUX	00270514871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:12	LU1598757687	25.85	EUR	181	TQEX	00270514869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:12	LU1598757687	25.85	EUR	614	XAMS	00270514868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:57	LU1598757687	25.86	EUR	317	CEUX	00270514956EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:57	LU1598757687	25.86	EUR	231	TQEX	00270514958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:57	LU1598757687	25.86	EUR	52	XAMS	00270514960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:57	LU1598757687	25.86	EUR	678	XAMS	00270514961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:25:57	LU1598757687	25.86	EUR	311	XAMS	00270514963EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	100	TQEX	00270515006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	100	TQEX	00270515008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	100	TQEX	00270515011EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	74	TQEX	00270515012EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	67	TQEX	00270515013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	250	XAMS	00270515007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	213	XAMS	00270515009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:17	LU1598757687	25.85	EUR	203	XAMS	00270515010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:40	LU1598757687	25.83	EUR	386	XAMS	00270515053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:59	LU1598757687	25.83	EUR	70	XAMS	00270515092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:59	LU1598757687	25.83	EUR	203	XAMS	00270515093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:26:59	LU1598757687	25.83	EUR	214	XAMS	00270515094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:27:01	LU1598757687	25.82	EUR	243	XAMS	00270515098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:27:10	LU1598757687	25.82	EUR	176	XAMS	00270515107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:27:19	LU1598757687	25.82	EUR	201	CEUX	00270515137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:27:19	LU1598757687	25.82	EUR	164	TQEX	00270515136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:27:19	LU1598757687	25.82	EUR	265	XAMS	00270515138EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:27:19	LU1598757687	25.82	EUR	203	XAMS	00270515139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:28:07	LU1598757687	25.82	EUR	1,076	CEUX	00270515237EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:28:07	LU1598757687	25.82	EUR	734	TQEX	00270515236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:28:40	LU1598757687	25.87	EUR	349	CEUX	00270515370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:28:40	LU1598757687	25.87	EUR	245	TQEX	00270515368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:28:40	LU1598757687	25.87	EUR	813	XAMS	00270515371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:00	LU1598757687	25.86	EUR	250	XAMS	00270515406EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:00	LU1598757687	25.86	EUR	203	XAMS	00270515407EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:00	LU1598757687	25.86	EUR	214	XAMS	00270515408EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:00	LU1598757687	25.86	EUR	129	XAMS	00270515409EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:00	LU1598757687	25.86	EUR	138	XAMS	00270515410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:00	LU1598757687	25.86	EUR	11	XAMS	00270515411EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	111	CEUX	00270515480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	65	CEUX	00270515481EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	165	TQEX	00270515475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	49	TQEX	00270515476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	315	TQEX	00270515477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	30	TQEX	00270515479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:29:26	LU1598757687	25.86	EUR	151	XAMS	00270515478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	122	CEUX	00270515668EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	113	CEUX	00270515670EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	303	CEUX	00270515679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	100	TQEX	00270515667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	122	TQEX	00270515669EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	100	TQEX	00270515671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	36	TQEX	00270515672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	493	TQEX	00270515673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	100	TQEX	00270515675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	33	TQEX	00270515676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	100	TQEX	00270515677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	19	TQEX	00270515678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:19	LU1598757687	25.91	EUR	195	TQEX	00270515680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	90	TQEX	00270515708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	104	TQEX	00270515710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	61	TQEX	00270515713EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	250	XAMS	00270515709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	213	XAMS	00270515711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	203	XAMS	00270515712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:30:38	LU1598757687	25.89	EUR	188	XAMS	00270515714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:31:06	LU1598757687	25.88	EUR	252	CEUX	00270515766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:31:12	LU1598757687	25.88	EUR	60	CEUX	00270515780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:31:12	LU1598757687	25.88	EUR	100	TQEX	00270515779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:31:12	LU1598757687	25.88	EUR	49	TQEX	00270515781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:31:12	LU1598757687	25.88	EUR	213	XAMS	00270515782EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:19	LU1598757687	25.88	EUR	240	CEUX	00270516376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:19	LU1598757687	25.88	EUR	171	TQEX	00270516375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:22	LU1598757687	25.88	EUR	543	XAMS	00270516392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:43	LU1598757687	25.86	EUR	317	XAMS	00270516493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:51	LU1598757687	25.86	EUR	239	CEUX	00270516507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:51	LU1598757687	25.86	EUR	201	CEUX	00270516509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:51	LU1598757687	25.86	EUR	358	TQEX	00270516508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:34:51	LU1598757687	25.86	EUR	49	TQEX	00270516510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:11	LU1598757687	25.86	EUR	159	TQEX	00270516613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:11	LU1598757687	25.86	EUR	218	XAMS	00270516611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:11	LU1598757687	25.86	EUR	213	XAMS	00270516612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:11	LU1598757687	25.86	EUR	173	XAMS	00270516614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:11	LU1598757687	25.86	EUR	4	XAMS	00270516615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:11	LU1598757687	25.86	EUR	10	XAMS	00270516616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:33	LU1598757687	25.87	EUR	192	CEUX	00270516701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:33	LU1598757687	25.87	EUR	156	TQEX	00270516699EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:33	LU1598757687	25.87	EUR	253	XAMS	00270516700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:53	LU1598757687	25.88	EUR	198	TQEX	00270516762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:53	LU1598757687	25.88	EUR	17	TQEX	00270516763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:35:53	LU1598757687	25.88	EUR	100	TQEX	00270516764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:00	LU1598757687	25.88	EUR	457	CEUX	00270516795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:00	LU1598757687	25.88	EUR	214	TQEX	00270516794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:00	LU1598757687	25.88	EUR	93	TQEX	00270516800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	76	CEUX	00270516845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	91	CEUX	00270516847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	122	CEUX	00270516851EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	100	TQEX	00270516846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	74	TQEX	00270516848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	120	TQEX	00270516849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	122	TQEX	00270516852EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	95	XAMS	00270516853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:16	LU1598757687	25.87	EUR	213	XAMS	00270516854EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.86	EUR	60	CEUX	00270516909EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.86	EUR	49	TQEX	00270516908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.86	EUR	126	XAMS	00270516910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.87	EUR	126	XAMS	00270516911EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.87	EUR	213	XAMS	00270516912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.87	EUR	203	XAMS	00270516913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:36:42	LU1598757687	25.87	EUR	210	XAMS	00270516914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:37:22	LU1598757687	25.87	EUR	187	XAMS	00270517052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:37:27	LU1598757687	25.87	EUR	7	TQEX	00270517062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:37:48	LU1598757687	25.87	EUR	91	CEUX	00270517104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:37:48	LU1598757687	25.87	EUR	100	TQEX	00270517102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:37:48	LU1598757687	25.87	EUR	74	TQEX	00270517103EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:40:36	LU1598757687	25.89	EUR	250	XAMS	00270517791EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:40:36	LU1598757687	25.89	EUR	185	XAMS	00270517792EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:40:56	LU1598757687	25.88	EUR	100	TQEX	00270517847EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:40:56	LU1598757687	25.88	EUR	125	TQEX	00270517848EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:40:56	LU1598757687	25.88	EUR	147	TQEX	00270517849EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:40:56	LU1598757687	25.88	EUR	50	TQEX	00270517850EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:23	LU1598757687	25.90	EUR	246	TQEX	00270517939EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	100	TQEX	00270517945EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	90	TQEX	00270517947EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	119	TQEX	00270517950EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	21	TQEX	00270517951EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	136	XAMS	00270517942EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	250	XAMS	00270517943EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	213	XAMS	00270517944EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	97	XAMS	00270517946EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	80	XAMS	00270517948EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:28	LU1598757687	25.89	EUR	192	XAMS	00270517949EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:48	LU1598757687	25.89	EUR	60	CEUX	00270517989EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:48	LU1598757687	25.89	EUR	49	TQEX	00270517990EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:48	LU1598757687	25.89	EUR	100	TQEX	00270517993EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:48	LU1598757687	25.89	EUR	84	XAMS	00270517991EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:41:48	LU1598757687	25.89	EUR	213	XAMS	00270517992EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:01	LU1598757687	25.89	EUR	84	XAMS	00270518019EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:01	LU1598757687	25.89	EUR	213	XAMS	00270518020EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:01	LU1598757687	25.89	EUR	250	XAMS	00270518021EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:01	LU1598757687	25.89	EUR	145	XAMS	00270518022EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:20	LU1598757687	25.89	EUR	250	XAMS	00270518053EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:20	LU1598757687	25.89	EUR	213	XAMS	00270518054EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:20	LU1598757687	25.89	EUR	130	XAMS	00270518055EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:20	LU1598757687	25.89	EUR	133	XAMS	00270518056EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:40	LU1598757687	25.89	EUR	377	CEUX	00270518089EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:40	LU1598757687	25.89	EUR	86	CEUX	00270518090EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:40	LU1598757687	25.89	EUR	100	TQEX	00270518091EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:40	LU1598757687	25.89	EUR	141	TQEX	00270518092EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:59	LU1598757687	25.90	EUR	100	CEUX	00270518143EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:59	LU1598757687	25.90	EUR	250	XAMS	00270518142EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:59	LU1598757687	25.90	EUR	213	XAMS	00270518144EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:42:59	LU1598757687	25.90	EUR	167	XAMS	00270518145EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	140	CEUX	00270518190EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	83	CEUX	00270518191EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	91	CEUX	00270518192EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	119	CEUX	00270518193EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	100	TQEX	00270518194EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	74	TQEX	00270518195EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:19	LU1598757687	25.89	EUR	122	TQEX	00270518196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:38	LU1598757687	25.89	EUR	74	TQEX	00270518223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:38	LU1598757687	25.89	EUR	39	TQEX	00270518225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:38	LU1598757687	25.89	EUR	250	XAMS	00270518222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:38	LU1598757687	25.89	EUR	213	XAMS	00270518224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:38	LU1598757687	25.89	EUR	140	XAMS	00270518226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	60	CEUX	00270518315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	49	TQEX	00270518314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	213	XAMS	00270518316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	100	XAMS	00270518317EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	213	XAMS	00270518318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	1	XAMS	00270518319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	1	XAMS	00270518320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	1	XAMS	00270518321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:43:58	LU1598757687	25.89	EUR	1	XAMS	00270518322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:00	LU1598757687	25.88	EUR	230	XAMS	00270518327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:24	LU1598757687	25.88	EUR	600	TQEX	00270518400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:24	LU1598757687	25.88	EUR	330	TQEX	00270518401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:24	LU1598757687	25.88	EUR	85	TQEX	00270518402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:50	LU1598757687	25.88	EUR	121	TQEX	00270518465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:50	LU1598757687	25.88	EUR	49	TQEX	00270518466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:50	LU1598757687	25.88	EUR	178	TQEX	00270518467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:50	LU1598757687	25.88	EUR	344	TQEX	00270518468EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:50	LU1598757687	25.88	EUR	104	TQEX	00270518469EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:55	LU1598757687	25.88	EUR	48	XAMS	00270518475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:44:55	LU1598757687	25.88	EUR	207	XAMS	00270518476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:16	LU1598757687	25.88	EUR	60	CEUX	00270518534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:16	LU1598757687	25.88	EUR	49	TQEX	00270518532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:16	LU1598757687	25.88	EUR	104	XAMS	00270518533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:21	LU1598757687	25.89	EUR	214	CEUX	00270518577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:21	LU1598757687	25.89	EUR	291	XAMS	00270518576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:21	LU1598757687	25.89	EUR	174	XAMS	00270518578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:42	LU1598757687	25.88	EUR	88	CEUX	00270518639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	76	CEUX	00270518647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	347	CEUX	00270518649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	60	CEUX	00270518651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	122	CEUX	00270518652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	86	CEUX	00270518653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.88	EUR	100	TQEX	00270518646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	100	TQEX	00270518648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:45:45	LU1598757687	25.89	EUR	49	TQEX	00270518650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:46:17	LU1598757687	25.86	EUR	68	XAMS	00270518812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:03	LU1598757687	25.87	EUR	100	TQEX	00270518934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:03	LU1598757687	25.87	EUR	250	XAMS	00270518931EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:03	LU1598757687	25.87	EUR	214	XAMS	00270518932EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:19	LU1598757687	25.88	EUR	247	CEUX	00270519032EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:19	LU1598757687	25.88	EUR	131	CEUX	00270519033EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:36	LU1598757687	25.88	EUR	123	XAMS	00270519077EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:36	LU1598757687	25.88	EUR	2,384	XAMS	00270519079EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:46	LU1598757687	25.87	EUR	100	TQEX	00270519114EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:46	LU1598757687	25.87	EUR	250	XAMS	00270519115EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:47:46	LU1598757687	25.87	EUR	213	XAMS	00270519116EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	100	TQEX	00270519220EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	33	TQEX	00270519222EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	134	XAMS	00270519218EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	250	XAMS	00270519219EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	213	XAMS	00270519221EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	94	XAMS	00270519223EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	102	XAMS	00270519226EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:02	LU1598757687	25.87	EUR	119	XAMS	00270519227EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:25	LU1598757687	25.87	EUR	250	XAMS	00270519325EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:25	LU1598757687	25.87	EUR	135	XAMS	00270519326EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:25	LU1598757687	25.87	EUR	94	XAMS	00270519327EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:25	LU1598757687	25.87	EUR	148	XAMS	00270519328EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:25	LU1598757687	25.87	EUR	58	XAMS	00270519329EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	100	TQEX	00270519412EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	4	TQEX	00270519414EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	250	XAMS	00270519411EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	213	XAMS	00270519413EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	94	XAMS	00270519415EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	134	XAMS	00270519416EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:48:44	LU1598757687	25.87	EUR	94	XAMS	00270519417EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:10	LU1598757687	25.85	EUR	163	CEUX	00270519536EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:10	LU1598757687	25.85	EUR	100	TQEX	00270519539EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:10	LU1598757687	25.85	EUR	133	TQEX	00270519540EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:10	LU1598757687	25.85	EUR	213	XAMS	00270519537EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:10	LU1598757687	25.85	EUR	214	XAMS	00270519538EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:14	LU1598757687	25.85	EUR	178	XAMS	00270519550EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:36	LU1598757687	25.85	EUR	193	CEUX	00270519679EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:36	LU1598757687	25.85	EUR	158	TQEX	00270519678EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:36	LU1598757687	25.85	EUR	100	TQEX	00270519680EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:36	LU1598757687	25.85	EUR	255	XAMS	00270519681EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:36	LU1598757687	25.85	EUR	214	XAMS	00270519682EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:36	LU1598757687	25.85	EUR	27	XAMS	00270519683EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:49:58	LU1598757687	25.85	EUR	353	XAMS	00270519770EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:09	LU1598757687	25.85	EUR	92	TQEX	00270519790EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:09	LU1598757687	25.85	EUR	164	XAMS	00270519788EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:09	LU1598757687	25.85	EUR	161	XAMS	00270519791EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:09	LU1598757687	25.85	EUR	307	XAMS	00270519792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	67	CEUX	00270519939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	8	CEUX	00270519942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	100	TQEX	00270519946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	74	TQEX	00270519947EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	161	TQEX	00270519948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	213	XAMS	00270519941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	190	XAMS	00270519943EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	260	XAMS	00270519944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:50:40	LU1598757687	25.85	EUR	135	XAMS	00270519945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:01	LU1598757687	25.85	EUR	67	CEUX	00270519988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:01	LU1598757687	25.85	EUR	217	XAMS	00270519986EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:01	LU1598757687	25.85	EUR	109	XAMS	00270519987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:01	LU1598757687	25.85	EUR	515	XAMS	00270519989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:45	LU1598757687	25.85	EUR	253	CEUX	00270520119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:45	LU1598757687	25.85	EUR	110	TQEX	00270520128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:45	LU1598757687	25.85	EUR	67	TQEX	00270520129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:45	LU1598757687	25.85	EUR	301	XAMS	00270520130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:45	LU1598757687	25.85	EUR	148	XAMS	00270520131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:45	LU1598757687	25.85	EUR	101	XAMS	00270520132EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:50	LU1598757687	25.84	EUR	78	CEUX	00270520150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:50	LU1598757687	25.84	EUR	100	CEUX	00270520151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:50	LU1598757687	25.84	EUR	199	CEUX	00270520152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:50	LU1598757687	25.84	EUR	484	TQEX	00270520148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:51:50	LU1598757687	25.84	EUR	139	TQEX	00270520149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:12	LU1598757687	25.84	EUR	180	CEUX	00270520223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:12	LU1598757687	25.84	EUR	136	CEUX	00270520225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:12	LU1598757687	25.84	EUR	111	TQEX	00270520226EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:12	LU1598757687	25.84	EUR	250	XAMS	00270520224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:12	LU1598757687	25.84	EUR	180	XAMS	00270520227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:32	LU1598757687	25.85	EUR	403	TQEX	00270520264EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:32	LU1598757687	25.85	EUR	49	TQEX	00270520265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:32	LU1598757687	25.85	EUR	122	TQEX	00270520266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:32	LU1598757687	25.85	EUR	163	TQEX	00270520267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:51	LU1598757687	25.85	EUR	100	TQEX	00270520291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:51	LU1598757687	25.85	EUR	119	TQEX	00270520292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:51	LU1598757687	25.85	EUR	49	TQEX	00270520293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:51	LU1598757687	25.85	EUR	174	TQEX	00270520294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:51	LU1598757687	25.85	EUR	328	TQEX	00270520295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:52:55	LU1598757687	25.84	EUR	184	XAMS	00270520305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	43	TQEX	00270520364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	4	XAMS	00270520360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	213	XAMS	00270520361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	213	XAMS	00270520362EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	96	XAMS	00270520363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	213	XAMS	00270520365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:17	LU1598757687	25.84	EUR	212	XAMS	00270520366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:43	LU1598757687	25.84	EUR	60	CEUX	00270520447EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:53:43	LU1598757687	25.84	EUR	49	TQEX	00270520448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:07	LU1598757687	25.87	EUR	152	XAMS	00270520512EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:07	LU1598757687	25.87	EUR	345	XAMS	00270520513EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:10	LU1598757687	25.87	EUR	250	XAMS	00270520517EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:11	LU1598757687	25.87	EUR	250	XAMS	00270520525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:11	LU1598757687	25.87	EUR	836	XAMS	00270520528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:29	LU1598757687	25.87	EUR	92	XAMS	00270520564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:54	LU1598757687	25.90	EUR	407	TQEX	00270520639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:54:54	LU1598757687	25.90	EUR	1,290	XAMS	00270520638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:10	LU1598757687	25.91	EUR	14	CEUX	00270520813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:23	LU1598757687	25.90	EUR	60	CEUX	00270520856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:23	LU1598757687	25.90	EUR	100	TQEX	00270520855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:23	LU1598757687	25.90	EUR	49	TQEX	00270520859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:23	LU1598757687	25.90	EUR	248	XAMS	00270520857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:23	LU1598757687	25.90	EUR	213	XAMS	00270520858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:23	LU1598757687	25.90	EUR	128	XAMS	00270520860EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:34	LU1598757687	25.89	EUR	122	CEUX	00270520889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:34	LU1598757687	25.89	EUR	250	XAMS	00270520888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:34	LU1598757687	25.89	EUR	213	XAMS	00270520890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:34	LU1598757687	25.89	EUR	100	XAMS	00270520891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	91	CEUX	00270520918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	79	CEUX	00270520920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	100	TQEX	00270520917EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	74	TQEX	00270520919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	133	TQEX	00270520921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	100	TQEX	00270520922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	213	XAMS	00270520923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	200	XAMS	00270520924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:55:54	LU1598757687	25.90	EUR	59	XAMS	00270520925EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	26	TQEX	00270521005EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	260	XAMS	00270521002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	213	XAMS	00270521003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	250	XAMS	00270521004EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	125	XAMS	00270521006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	105	XAMS	00270521007EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:20	LU1598757687	25.87	EUR	80	XAMS	00270521008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:45	LU1598757687	25.87	EUR	174	CEUX	00270521107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:45	LU1598757687	25.87	EUR	60	CEUX	00270521109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:45	LU1598757687	25.87	EUR	142	TQEX	00270521105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:45	LU1598757687	25.87	EUR	100	TQEX	00270521106EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:45	LU1598757687	25.87	EUR	90	TQEX	00270521108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:45	LU1598757687	25.87	EUR	79	TQEX	00270521110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:47	LU1598757687	25.87	EUR	79	TQEX	00270521113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:47	LU1598757687	25.87	EUR	250	XAMS	00270521114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:56:47	LU1598757687	25.87	EUR	44	XAMS	00270521115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	91	CEUX	00270521164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	60	CEUX	00270521166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	74	TQEX	00270521167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	49	TQEX	00270521168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	171	XAMS	00270521162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	131	XAMS	00270521163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:09	LU1598757687	25.87	EUR	210	XAMS	00270521165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:17	LU1598757687	25.87	EUR	100	CEUX	00270521181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:17	LU1598757687	25.87	EUR	21	CEUX	00270521183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:17	LU1598757687	25.87	EUR	100	TQEX	00270521182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	250	XAMS	00270521239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	213	XAMS	00270521240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	132	XAMS	00270521241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	103	XAMS	00270521242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	80	XAMS	00270521243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	182	XAMS	00270521244EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:36	LU1598757687	25.86	EUR	88	XAMS	00270521245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:58	LU1598757687	25.86	EUR	91	CEUX	00270521307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:58	LU1598757687	25.86	EUR	74	TQEX	00270521309EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:58	LU1598757687	25.86	EUR	428	XAMS	00270521310EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:58	LU1598757687	25.86	EUR	128	XAMS	00270521311EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:57:58	LU1598757687	25.86	EUR	101	XAMS	00270521312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:06	LU1598757687	25.86	EUR	56	XAMS	00270521324EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:06	LU1598757687	25.86	EUR	49	XAMS	00270521325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	70	CEUX	00270521358EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	60	CEUX	00270521359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	382	CEUX	00270521360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	60	CEUX	00270521361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	23	CEUX	00270521362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	49	TQEX	00270521363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	420	TQEX	00270521364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:26	LU1598757687	25.85	EUR	49	TQEX	00270521365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	257	CEUX	00270521427EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	60	CEUX	00270521429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	122	CEUX	00270521431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	100	TQEX	00270521426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	49	TQEX	00270521428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	8	XAMS	00270521430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	212	XAMS	00270521432EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	4	XAMS	00270521433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	208	XAMS	00270521434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	75	XAMS	00270521435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:58:53	LU1598757687	25.85	EUR	12	XAMS	00270521436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	221	CEUX	00270521487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	60	CEUX	00270521488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	85	CEUX	00270521489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	31	CEUX	00270521491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	100	CEUX	00270521492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	168	TQEX	00270521483EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	49	TQEX	00270521485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	142	XAMS	00270521484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	109	XAMS	00270521486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:21	LU1598757687	25.85	EUR	4	XAMS	00270521490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:42	LU1598757687	25.85	EUR	86	XAMS	00270521570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:44	LU1598757687	25.85	EUR	43	XAMS	00270521591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	77	CEUX	00270521624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	113	CEUX	00270521626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	200	CEUX	00270521628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	122	CEUX	00270521629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	192	CEUX	00270521630EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	112	CEUX	00270521632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	100	TQEX	00270521625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	156	TQEX	00270521627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	74	TQEX	00270521631EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 12:59:55	LU1598757687	25.85	EUR	84	TQEX	00270521633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:16	LU1598757687	25.85	EUR	330	CEUX	00270521693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	131	CEUX	00270521707EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	110	TQEX	00270521706EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	100	TQEX	00270521708EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	122	TQEX	00270521710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	250	XAMS	00270521709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	127	XAMS	00270521711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:00:24	LU1598757687	25.86	EUR	100	XAMS	00270521712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:04	LU1598757687	25.86	EUR	172	XAMS	00270521787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:04	LU1598757687	25.86	EUR	674	XAMS	00270521788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:05	LU1598757687	25.87	EUR	234	CEUX	00270521790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:05	LU1598757687	25.87	EUR	176	TQEX	00270521789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:05	LU1598757687	25.87	EUR	533	XAMS	00270521791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:22	LU1598757687	25.87	EUR	100	TQEX	00270521827EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:27	LU1598757687	25.86	EUR	250	XAMS	00270521841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:27	LU1598757687	25.86	EUR	213	XAMS	00270521842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:27	LU1598757687	25.86	EUR	135	XAMS	00270521843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:01:27	LU1598757687	25.86	EUR	100	XAMS	00270521844EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:08	LU1598757687	25.89	EUR	59	XAMS	00270522677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:51	LU1598757687	25.88	EUR	253	CEUX	00270522792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:51	LU1598757687	25.88	EUR	179	TQEX	00270522787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:51	LU1598757687	25.88	EUR	310	XAMS	00270522796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:51	LU1598757687	25.88	EUR	256	XAMS	00270522797EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	213	XAMS	00270522808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	250	XAMS	00270522809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	160	XAMS	00270522810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	35	XAMS	00270522811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	92	XAMS	00270522812EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	133	XAMS	00270522813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:04:56	LU1598757687	25.88	EUR	115	XAMS	00270522814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:19	LU1598757687	25.88	EUR	100	TQEX	00270522912EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	53	XAMS	00270522918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	213	XAMS	00270522919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	100	XAMS	00270522920EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	140	XAMS	00270522921EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	208	XAMS	00270522922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	147	XAMS	00270522923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:22	LU1598757687	25.88	EUR	133	XAMS	00270522924EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	60	CEUX	00270522978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	250	XAMS	00270522977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	130	XAMS	00270522980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	217	XAMS	00270522981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	293	XAMS	00270522982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	4	XAMS	00270522983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:05:47	LU1598757687	25.88	EUR	25	XAMS	00270522984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:11	LU1598757687	25.87	EUR	178	XAMS	00270523114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:11	LU1598757687	25.87	EUR	60	XAMS	00270523115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:11	LU1598757687	25.87	EUR	62	XAMS	00270523116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:20	LU1598757687	25.87	EUR	79	CEUX	00270523163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:20	LU1598757687	25.87	EUR	100	TQEX	00270523161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:20	LU1598757687	25.87	EUR	78	TQEX	00270523162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:20	LU1598757687	25.87	EUR	100	TQEX	00270523164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:31	LU1598757687	25.87	EUR	182	CEUX	00270523207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:31	LU1598757687	25.87	EUR	91	CEUX	00270523208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:31	LU1598757687	25.87	EUR	74	TQEX	00270523206EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:31	LU1598757687	25.87	EUR	179	TQEX	00270523209EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:47	LU1598757687	25.87	EUR	60	CEUX	00270523242EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:06:47	LU1598757687	25.87	EUR	49	TQEX	00270523241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:06	LU1598757687	25.89	EUR	352	CEUX	00270523366EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:06	LU1598757687	25.89	EUR	37	CEUX	00270523371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:06	LU1598757687	25.89	EUR	221	TQEX	00270523365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:06	LU1598757687	25.89	EUR	250	XAMS	00270523367EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:06	LU1598757687	25.89	EUR	250	XAMS	00270523368EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:06	LU1598757687	25.89	EUR	328	XAMS	00270523369EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:26	LU1598757687	25.89	EUR	213	XAMS	00270523428EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:26	LU1598757687	25.89	EUR	125	XAMS	00270523429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:26	LU1598757687	25.89	EUR	91	XAMS	00270523430EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:26	LU1598757687	25.89	EUR	133	XAMS	00270523431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:26	LU1598757687	25.89	EUR	161	XAMS	00270523432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:26	LU1598757687	25.89	EUR	68	XAMS	00270523433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:49	LU1598757687	25.89	EUR	91	CEUX	00270523493EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:49	LU1598757687	25.89	EUR	213	XAMS	00270523494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:49	LU1598757687	25.89	EUR	163	XAMS	00270523495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:07:49	LU1598757687	25.89	EUR	125	XAMS	00270523496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:04	LU1598757687	25.89	EUR	412	XAMS	00270523539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:15	LU1598757687	25.88	EUR	132	CEUX	00270523621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:15	LU1598757687	25.88	EUR	108	TQEX	00270523619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:15	LU1598757687	25.88	EUR	174	XAMS	00270523622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	106	CEUX	00270523640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	60	CEUX	00270523641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	80	CEUX	00270523642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	173	CEUX	00270523644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	49	TQEX	00270523643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	130	TQEX	00270523645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:08:26	LU1598757687	25.89	EUR	100	TQEX	00270523646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:02	LU1598757687	25.89	EUR	352	TQEX	00270523750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:02	LU1598757687	25.89	EUR	80	TQEX	00270523757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:02	LU1598757687	25.89	EUR	46	TQEX	00270523758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:02	LU1598757687	25.89	EUR	32	TQEX	00270523759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:02	LU1598757687	25.89	EUR	128	TQEX	00270523761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:02	LU1598757687	25.89	EUR	278	TQEX	00270523762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:10	LU1598757687	25.89	EUR	35	XAMS	00270523799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:10	LU1598757687	25.89	EUR	126	XAMS	00270523800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:10	LU1598757687	25.89	EUR	159	XAMS	00270523801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:10	LU1598757687	25.89	EUR	87	XAMS	00270523802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:10	LU1598757687	25.89	EUR	91	XAMS	00270523803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:31	LU1598757687	25.89	EUR	28	XAMS	00270523837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:31	LU1598757687	25.89	EUR	213	XAMS	00270523838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:31	LU1598757687	25.89	EUR	212	XAMS	00270523839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:31	LU1598757687	25.89	EUR	175	XAMS	00270523840EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:31	LU1598757687	25.89	EUR	4	XAMS	00270523841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:43	LU1598757687	25.89	EUR	165	CEUX	00270523890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:43	LU1598757687	25.89	EUR	5	TQEX	00270523893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:43	LU1598757687	25.89	EUR	393	XAMS	00270523891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:09:43	LU1598757687	25.89	EUR	213	XAMS	00270523892EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:00	LU1598757687	25.89	EUR	151	CEUX	00270523971EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:00	LU1598757687	25.89	EUR	123	TQEX	00270523976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:00	LU1598757687	25.89	EUR	100	TQEX	00270523977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:00	LU1598757687	25.89	EUR	198	XAMS	00270523974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:00	LU1598757687	25.89	EUR	213	XAMS	00270523975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:32	LU1598757687	25.92	EUR	299	TQEX	00270524083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:10:32	LU1598757687	25.92	EUR	913	XAMS	00270524082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:18	LU1598757687	25.94	EUR	164	CEUX	00270524231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:18	LU1598757687	25.94	EUR	112	CEUX	00270524232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:18	LU1598757687	25.94	EUR	50	CEUX	00270524233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:21	LU1598757687	25.94	EUR	40	TQEX	00270524257EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:21	LU1598757687	25.94	EUR	845	XAMS	00270524256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	105	CEUX	00270524436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	77	CEUX	00270524438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	120	CEUX	00270524439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	200	CEUX	00270524441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.96	EUR	130	TQEX	00270524435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.96	EUR	100	TQEX	00270524440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.96	EUR	213	XAMS	00270524437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	6	XAMS	00270524442EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	213	XAMS	00270524443EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:11:54	LU1598757687	25.97	EUR	202	XAMS	00270524444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:05	LU1598757687	25.97	EUR	114	XAMS	00270524478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:05	LU1598757687	25.97	EUR	250	XAMS	00270524479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:05	LU1598757687	25.97	EUR	39	XAMS	00270524480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:21	LU1598757687	25.97	EUR	208	XAMS	00270524545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:34	LU1598757687	25.97	EUR	250	XAMS	00270524592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:34	LU1598757687	25.97	EUR	240	XAMS	00270524593EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:34	LU1598757687	25.97	EUR	203	XAMS	00270524594EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:34	LU1598757687	25.97	EUR	212	XAMS	00270524595EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:34	LU1598757687	25.97	EUR	208	XAMS	00270524596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:34	LU1598757687	25.97	EUR	44	XAMS	00270524597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:56	LU1598757687	25.96	EUR	250	XAMS	00270524643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:56	LU1598757687	25.96	EUR	213	XAMS	00270524644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:56	LU1598757687	25.96	EUR	202	XAMS	00270524645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:12:56	LU1598757687	25.96	EUR	111	XAMS	00270524646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:40	LU1598757687	25.96	EUR	273	TQEX	00270524778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	167	CEUX	00270524788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	147	CEUX	00270524790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	140	CEUX	00270524791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	92	CEUX	00270524792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	235	TQEX	00270524786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	216	XAMS	00270524787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:13:44	LU1598757687	25.96	EUR	551	XAMS	00270524789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:14:08	LU1598757687	25.96	EUR	60	CEUX	00270524858EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:17:31	LU1598757687	25.96	EUR	175	XAMS	00270525458EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:17:31	LU1598757687	25.96	EUR	5	XAMS	00270525459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:02	LU1598757687	25.98	EUR	414	XAMS	00270525597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:02	LU1598757687	25.98	EUR	250	XAMS	00270525599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:02	LU1598757687	25.98	EUR	212	XAMS	00270525600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:02	LU1598757687	25.98	EUR	136	XAMS	00270525601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:21	LU1598757687	25.97	EUR	296	XAMS	00270525751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:21	LU1598757687	25.97	EUR	83	XAMS	00270525752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:37	LU1598757687	25.97	EUR	100	TQEX	00270525781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:18:38	LU1598757687	25.97	EUR	212	XAMS	00270525782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:13	LU1598757687	25.99	EUR	160	CEUX	00270525978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:13	LU1598757687	25.99	EUR	100	CEUX	00270525979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:17	LU1598757687	25.99	EUR	414	CEUX	00270525987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:17	LU1598757687	25.99	EUR	940	XAMS	00270525988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:33	LU1598757687	25.98	EUR	60	CEUX	00270526031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:33	LU1598757687	25.98	EUR	49	TQEX	00270526032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:33	LU1598757687	25.98	EUR	100	TQEX	00270526035EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:33	LU1598757687	25.98	EUR	171	XAMS	00270526033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:33	LU1598757687	25.98	EUR	213	XAMS	00270526034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:33	LU1598757687	25.98	EUR	212	XAMS	00270526036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	76	CEUX	00270526200EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	85	CEUX	00270526205EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	100	TQEX	00270526199EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	100	TQEX	00270526202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	43	XAMS	00270526201EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	212	XAMS	00270526203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	132	XAMS	00270526204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:19:55	LU1598757687	25.99	EUR	202	XAMS	00270526207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:30	LU1598757687	26.02	EUR	200	TQEX	00270526396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:30	LU1598757687	26.02	EUR	74	TQEX	00270526397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:30	LU1598757687	26.02	EUR	100	TQEX	00270526398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:31	LU1598757687	26.02	EUR	50	TQEX	00270526402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:39	LU1598757687	26.02	EUR	100	TQEX	00270526418EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:42	LU1598757687	26.01	EUR	100	TQEX	00270526426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	100	TQEX	00270526434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	33	TQEX	00270526436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	250	XAMS	00270526435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	212	XAMS	00270526437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	202	XAMS	00270526438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	101	XAMS	00270526439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	138	XAMS	00270526440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:20:45	LU1598757687	26.01	EUR	179	XAMS	00270526441EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:15	LU1598757687	26.00	EUR	250	XAMS	00270526525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:15	LU1598757687	26.00	EUR	212	XAMS	00270526526EXPA1

ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:15	LU1598757687	26.00	EUR	202	XAMS	00270526527EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:15	LU1598757687	26.00	EUR	105	XAMS	00270526528EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:15	LU1598757687	26.00	EUR	152	XAMS	00270526529EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:15	LU1598757687	26.00	EUR	41	XAMS	00270526530EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:39	LU1598757687	25.99	EUR	219	CEUX	00270526617EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:39	LU1598757687	25.99	EUR	100	TQEX	00270526616EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:51	LU1598757687	25.99	EUR	1	CEUX	00270526649EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:51	LU1598757687	25.99	EUR	166	TQEX	00270526647EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:51	LU1598757687	25.99	EUR	515	XAMS	00270526648EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:51	LU1598757687	25.99	EUR	250	XAMS	00270526650EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:21:51	LU1598757687	25.99	EUR	172	XAMS	00270526651EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:18	LU1598757687	25.98	EUR	171	XAMS	00270526718EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:18	LU1598757687	25.98	EUR	173	XAMS	00270526720EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:18	LU1598757687	25.98	EUR	250	XAMS	00270526722EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:18	LU1598757687	25.98	EUR	208	XAMS	00270526723EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:18	LU1598757687	25.98	EUR	127	XAMS	00270526724EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:18	LU1598757687	25.98	EUR	40	XAMS	00270526725EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	100	TQEX	00270526793EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	110	XAMS	00270526794EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	212	XAMS	00270526795EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	202	XAMS	00270526796EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	5	XAMS	00270526797EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	40	XAMS	00270526798EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	43	XAMS	00270526799EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:22:47	LU1598757687	25.99	EUR	94	XAMS	00270526800EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:05	LU1598757687	25.99	EUR	173	XAMS	00270526966EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:13	LU1598757687	25.99	EUR	100	TQEX	00270526979EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:13	LU1598757687	25.99	EUR	100	TQEX	00270526980EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:13	LU1598757687	25.99	EUR	100	TQEX	00270526981EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:24	LU1598757687	25.99	EUR	137	CEUX	00270527002EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:24	LU1598757687	25.99	EUR	111	TQEX	00270527000EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:24	LU1598757687	25.99	EUR	181	XAMS	00270527001EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	202	XAMS	00270527039EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	212	XAMS	00270527042EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	108	XAMS	00270527044EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	109	XAMS	00270527046EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	212	XAMS	00270527047EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	202	XAMS	00270527048EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:23:35	LU1598757687	26.00	EUR	36	XAMS	00270527049EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:02	LU1598757687	26.01	EUR	100	TQEX	00270527178EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:02	LU1598757687	26.01	EUR	100	TQEX	00270527179EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:02	LU1598757687	26.01	EUR	789	TQEX	00270527180EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:30	LU1598757687	26.00	EUR	100	TQEX	00270527250EXPA1
ARCELOMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:30	LU1598757687	26.00	EUR	137	XAMS	00270527251EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:30	LU1598757687	26.00	EUR	213	XAMS	00270527252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:37	LU1598757687	26.00	EUR	337	XAMS	00270527269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:46	LU1598757687	26.00	EUR	142	CEUX	00270527296EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:57	LU1598757687	26.00	EUR	250	XAMS	00270527312EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:24:57	LU1598757687	26.00	EUR	16	XAMS	00270527313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:03	LU1598757687	26.00	EUR	60	CEUX	00270527329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:03	LU1598757687	26.00	EUR	83	CEUX	00270527330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:03	LU1598757687	26.00	EUR	121	CEUX	00270527331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:03	LU1598757687	26.00	EUR	87	CEUX	00270527332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:14	LU1598757687	26.00	EUR	774	CEUX	00270527385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:14	LU1598757687	26.00	EUR	216	CEUX	00270527386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:41	LU1598757687	26.00	EUR	91	CEUX	00270527497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:41	LU1598757687	26.00	EUR	74	TQEX	00270527492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:41	LU1598757687	26.00	EUR	250	XAMS	00270527496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:41	LU1598757687	26.00	EUR	135	XAMS	00270527498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:48	LU1598757687	26.00	EUR	81	XAMS	00270527503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:25:48	LU1598757687	26.00	EUR	326	XAMS	00270527504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:09	LU1598757687	25.98	EUR	100	TQEX	00270527598EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:09	LU1598757687	25.98	EUR	142	TQEX	00270527601EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:09	LU1598757687	25.98	EUR	202	XAMS	00270527596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:09	LU1598757687	25.98	EUR	213	XAMS	00270527599EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:09	LU1598757687	25.98	EUR	102	XAMS	00270527600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:31	LU1598757687	25.97	EUR	100	TQEX	00270527653EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:31	LU1598757687	25.97	EUR	136	TQEX	00270527654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:31	LU1598757687	25.97	EUR	80	XAMS	00270527655EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:31	LU1598757687	25.97	EUR	212	XAMS	00270527656EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:31	LU1598757687	25.97	EUR	202	XAMS	00270527657EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:53	LU1598757687	25.97	EUR	202	XAMS	00270527735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:53	LU1598757687	25.97	EUR	250	XAMS	00270527736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:53	LU1598757687	25.97	EUR	130	XAMS	00270527737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:53	LU1598757687	25.97	EUR	208	XAMS	00270527738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:53	LU1598757687	25.97	EUR	91	XAMS	00270527739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:26:53	LU1598757687	25.97	EUR	88	XAMS	00270527740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:41	LU1598757687	25.95	EUR	273	TQEX	00270527869EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:41	LU1598757687	25.95	EUR	172	XAMS	00270527870EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:41	LU1598757687	25.95	EUR	212	XAMS	00270527871EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:41	LU1598757687	25.95	EUR	203	XAMS	00270527873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:41	LU1598757687	25.95	EUR	234	XAMS	00270527874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:54	LU1598757687	25.95	EUR	179	CEUX	00270527964EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:54	LU1598757687	25.95	EUR	70	CEUX	00270527965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:54	LU1598757687	25.95	EUR	139	CEUX	00270527966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:54	LU1598757687	25.95	EUR	101	CEUX	00270527967EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:54	LU1598757687	25.95	EUR	65	CEUX	00270527972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:27:54	LU1598757687	25.95	EUR	128	CEUX	00270527974EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:16	LU1598757687	25.94	EUR	213	XAMS	00270528090EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:16	LU1598757687	25.94	EUR	108	XAMS	00270528091EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:16	LU1598757687	25.94	EUR	203	XAMS	00270528092EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:16	LU1598757687	25.94	EUR	408	XAMS	00270528093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:16	LU1598757687	25.94	EUR	76	XAMS	00270528094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:43	LU1598757687	25.93	EUR	100	TQEX	00270528197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:28:50	LU1598757687	25.93	EUR	1,016	TQEX	00270528234EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:28	LU1598757687	25.93	EUR	231	CEUX	00270528374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:28	LU1598757687	25.93	EUR	172	TQEX	00270528373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:28	LU1598757687	25.93	EUR	551	XAMS	00270528375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	91	CEUX	00270528459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	60	CEUX	00270528461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	74	TQEX	00270528462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	49	TQEX	00270528463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	250	XAMS	00270528460EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	209	XAMS	00270528464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	91	XAMS	00270528465EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:29:49	LU1598757687	25.92	EUR	125	XAMS	00270528466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:30:11	LU1598757687	25.94	EUR	100	TQEX	00270528579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:30:11	LU1598757687	25.94	EUR	100	TQEX	00270528581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:30:11	LU1598757687	25.94	EUR	73	TQEX	00270528582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:30:11	LU1598757687	25.94	EUR	203	XAMS	00270528583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:30:11	LU1598757687	25.94	EUR	250	XAMS	00270528584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:30:11	LU1598757687	25.94	EUR	212	XAMS	00270528585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:11	LU1598757687	25.95	EUR	393	CEUX	00270528820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:11	LU1598757687	25.95	EUR	302	TQEX	00270528821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:11	LU1598757687	25.95	EUR	263	XAMS	00270528819EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:11	LU1598757687	25.95	EUR	691	XAMS	00270528822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:11	LU1598757687	25.95	EUR	224	XAMS	00270528823EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:11	LU1598757687	25.95	EUR	200	XAMS	00270528824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:31:52	LU1598757687	25.98	EUR	248	TQEX	00270528942EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:16	LU1598757687	25.99	EUR	250	XAMS	00270529065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:16	LU1598757687	25.99	EUR	212	XAMS	00270529066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:16	LU1598757687	25.99	EUR	202	XAMS	00270529067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:29	LU1598757687	26.00	EUR	212	XAMS	00270529106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:29	LU1598757687	26.00	EUR	250	XAMS	00270529107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:29	LU1598757687	26.00	EUR	134	XAMS	00270529108EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:29	LU1598757687	26.00	EUR	102	XAMS	00270529109EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:29	LU1598757687	26.00	EUR	202	XAMS	00270529110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:30	LU1598757687	26.00	EUR	264	XAMS	00270529113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:30	LU1598757687	26.00	EUR	98	XAMS	00270529114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:30	LU1598757687	26.00	EUR	125	XAMS	00270529115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:30	LU1598757687	26.00	EUR	124	XAMS	00270529116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:30	LU1598757687	26.00	EUR	116	XAMS	00270529117EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:30	LU1598757687	26.00	EUR	157	XAMS	00270529119EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:32:56	LU1598757687	26.00	EUR	942	XAMS	00270529208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:13	LU1598757687	25.99	EUR	212	XAMS	00270529247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:13	LU1598757687	25.99	EUR	202	XAMS	00270529248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:13	LU1598757687	25.99	EUR	250	XAMS	00270529249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:13	LU1598757687	25.99	EUR	101	XAMS	00270529250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:13	LU1598757687	25.99	EUR	122	XAMS	00270529251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:35	LU1598757687	25.97	EUR	250	XAMS	00270529355EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:35	LU1598757687	25.97	EUR	213	XAMS	00270529356EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:46	LU1598757687	25.97	EUR	250	XAMS	00270529373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:46	LU1598757687	25.97	EUR	202	XAMS	00270529374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:46	LU1598757687	25.97	EUR	212	XAMS	00270529375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:33:46	LU1598757687	25.97	EUR	76	XAMS	00270529376EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	82	CEUX	00270529479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	121	CEUX	00270529485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	100	CEUX	00270529486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	100	TQEX	00270529487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	100	TQEX	00270529488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	100	TQEX	00270529490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	212	XAMS	00270529496EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	4	XAMS	00270529497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:08	LU1598757687	25.97	EUR	183	XAMS	00270529498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:36	LU1598757687	25.96	EUR	78	TQEX	00270529798EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:36	LU1598757687	25.96	EUR	100	TQEX	00270529799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:36	LU1598757687	25.96	EUR	99	TQEX	00270529800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:41	LU1598757687	25.96	EUR	580	CEUX	00270529824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:41	LU1598757687	25.96	EUR	340	TQEX	00270529825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:34:41	LU1598757687	25.96	EUR	79	TQEX	00270529826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:35:10	LU1598757687	25.97	EUR	994	TQEX	00270529930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:35:51	LU1598757687	26.00	EUR	15	XAMS	00270530030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:35:51	LU1598757687	26.00	EUR	129	XAMS	00270530031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:35:51	LU1598757687	26.00	EUR	202	XAMS	00270530032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:35:53	LU1598757687	26.00	EUR	116	CEUX	00270530034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:05	LU1598757687	26.00	EUR	128	CEUX	00270530060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:05	LU1598757687	26.00	EUR	182	TQEX	00270530058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:05	LU1598757687	26.00	EUR	598	XAMS	00270530059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:16	LU1598757687	26.00	EUR	250	XAMS	00270530085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:28	LU1598757687	26.00	EUR	100	TQEX	00270530116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:30	LU1598757687	26.00	EUR	110	TQEX	00270530118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:35	LU1598757687	26.00	EUR	255	CEUX	00270530129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:35	LU1598757687	26.00	EUR	71	TQEX	00270530128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:35	LU1598757687	26.00	EUR	121	TQEX	00270530131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:36:35	LU1598757687	26.00	EUR	628	XAMS	00270530130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:37:00	LU1598757687	26.00	EUR	250	XAMS	00270530256EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:40:40	LU1598757687	26.00	EUR	212	XAMS	00270530978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:40:40	LU1598757687	26.00	EUR	202	XAMS	00270530979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:40:51	LU1598757687	26.01	EUR	100	TQEX	00270531020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:40:51	LU1598757687	26.01	EUR	244	XAMS	00270531021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:40:51	LU1598757687	26.01	EUR	212	XAMS	00270531022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:40:51	LU1598757687	26.01	EUR	202	XAMS	00270531023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:02	LU1598757687	26.01	EUR	278	XAMS	00270531054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:19	LU1598757687	25.99	EUR	100	TQEX	00270531112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:24	LU1598757687	26.00	EUR	80	CEUX	00270531127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:24	LU1598757687	26.00	EUR	100	CEUX	00270531128EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:24	LU1598757687	26.00	EUR	100	TQEX	00270531126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:24	LU1598757687	26.00	EUR	100	TQEX	00270531129EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:24	LU1598757687	26.00	EUR	100	TQEX	00270531130EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:35	LU1598757687	25.99	EUR	37	CEUX	00270531174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:35	LU1598757687	25.98	EUR	132	XAMS	00270531168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:35	LU1598757687	25.98	EUR	202	XAMS	00270531169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:35	LU1598757687	25.98	EUR	250	XAMS	00270531170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:35	LU1598757687	25.98	EUR	212	XAMS	00270531171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:41:35	LU1598757687	25.98	EUR	103	XAMS	00270531172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:30	LU1598757687	26.02	EUR	138	CEUX	00270531381EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:32	LU1598757687	26.02	EUR	315	CEUX	00270531398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:32	LU1598757687	26.02	EUR	250	XAMS	00270531397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:32	LU1598757687	26.02	EUR	774	XAMS	00270531399EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:47	LU1598757687	26.01	EUR	250	XAMS	00270531462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:47	LU1598757687	26.01	EUR	212	XAMS	00270531463EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:47	LU1598757687	26.01	EUR	106	XAMS	00270531464EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:47	LU1598757687	26.01	EUR	126	XAMS	00270531466EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:42:47	LU1598757687	26.01	EUR	190	XAMS	00270531467EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:13	LU1598757687	25.99	EUR	100	TQEX	00270531558EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:13	LU1598757687	25.99	EUR	100	TQEX	00270531559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:28	LU1598757687	25.99	EUR	250	XAMS	00270531586EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:28	LU1598757687	25.99	EUR	212	XAMS	00270531587EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:28	LU1598757687	25.99	EUR	202	XAMS	00270531588EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:28	LU1598757687	25.99	EUR	250	XAMS	00270531589EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:28	LU1598757687	25.99	EUR	202	XAMS	00270531590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:43:28	LU1598757687	25.99	EUR	211	XAMS	00270531591EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:02	LU1598757687	26.00	EUR	228	XAMS	00270531691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:05	LU1598757687	26.01	EUR	796	CEUX	00270531697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:29	LU1598757687	26.01	EUR	359	CEUX	00270531763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:29	LU1598757687	26.01	EUR	804	XAMS	00270531764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:53	LU1598757687	26.00	EUR	61	CEUX	00270531820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:53	LU1598757687	26.00	EUR	241	XAMS	00270531821EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:53	LU1598757687	26.00	EUR	213	XAMS	00270531822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:53	LU1598757687	26.00	EUR	202	XAMS	00270531823EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:53	LU1598757687	26.00	EUR	127	XAMS	00270531824EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:44:53	LU1598757687	26.00	EUR	80	XAMS	00270531825EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:45:26	LU1598757687	26.02	EUR	800	XAMS	00270531913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:45:26	LU1598757687	26.02	EUR	228	XAMS	00270531914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:45:48	LU1598757687	26.02	EUR	758	XAMS	00270531955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:11	LU1598757687	26.02	EUR	1,092	XAMS	00270532031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	70	CEUX	00270532120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	338	CEUX	00270532121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	78	CEUX	00270532122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	100	CEUX	00270532124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	121	CEUX	00270532125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	100	TQEX	00270532123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	100	TQEX	00270532126EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:46:41	LU1598757687	26.01	EUR	97	TQEX	00270532127EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:07	LU1598757687	26.02	EUR	47	CEUX	00270532187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:10	LU1598757687	26.02	EUR	302	CEUX	00270532202EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:10	LU1598757687	26.02	EUR	250	XAMS	00270532203EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:10	LU1598757687	26.02	EUR	431	XAMS	00270532204EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	202	XAMS	00270532249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	212	XAMS	00270532250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	136	XAMS	00270532251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	100	XAMS	00270532252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	80	XAMS	00270532253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	208	XAMS	00270532255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:47:35	LU1598757687	26.01	EUR	20	XAMS	00270532256EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:00	LU1598757687	26.00	EUR	250	XAMS	00270532336EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:00	LU1598757687	26.00	EUR	212	XAMS	00270532337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:00	LU1598757687	26.00	EUR	202	XAMS	00270532338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:00	LU1598757687	26.00	EUR	80	XAMS	00270532339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:00	LU1598757687	26.00	EUR	107	XAMS	00270532340EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:00	LU1598757687	26.00	EUR	181	XAMS	00270532341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:28	LU1598757687	26.00	EUR	352	CEUX	00270532423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:28	LU1598757687	26.00	EUR	79	CEUX	00270532424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:28	LU1598757687	26.00	EUR	121	CEUX	00270532425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:28	LU1598757687	26.00	EUR	202	XAMS	00270532426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:48:32	LU1598757687	26.00	EUR	274	XAMS	00270532433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:01	LU1598757687	26.01	EUR	324	CEUX	00270532526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:01	LU1598757687	26.01	EUR	721	XAMS	00270532527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:23	LU1598757687	26.02	EUR	250	XAMS	00270532583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:23	LU1598757687	26.02	EUR	201	XAMS	00270532584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:23	LU1598757687	26.02	EUR	212	XAMS	00270532585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:44	LU1598757687	26.03	EUR	178	CEUX	00270532663EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:44	LU1598757687	26.03	EUR	103	CEUX	00270532664EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:49:46	LU1598757687	26.03	EUR	643	XAMS	00270532669EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:20	LU1598757687	26.02	EUR	48	XAMS	00270533597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	271	CEUX	00270533615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	100	CEUX	00270533616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	132	CEUX	00270533617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	250	XAMS	00270533612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	212	XAMS	00270533613EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	201	XAMS	00270533614EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	201	XAMS	00270533618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:29	LU1598757687	26.03	EUR	96	XAMS	00270533619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:53	LU1598757687	26.00	EUR	200	CEUX	00270533723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:53	LU1598757687	26.00	EUR	76	CEUX	00270533724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:58	LU1598757687	26.00	EUR	31	CEUX	00270533740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:58	LU1598757687	26.00	EUR	202	XAMS	00270533741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:58	LU1598757687	26.00	EUR	212	XAMS	00270533742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:58	LU1598757687	26.00	EUR	97	XAMS	00270533743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:58	LU1598757687	26.00	EUR	126	XAMS	00270533744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:53:58	LU1598757687	26.00	EUR	250	XAMS	00270533745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	81	CEUX	00270533804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	121	CEUX	00270533805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	112	CEUX	00270533806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	100	CEUX	00270533807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	109	CEUX	00270533808EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	217	XAMS	00270533809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	212	XAMS	00270533810EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:26	LU1598757687	25.99	EUR	56	XAMS	00270533811EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:53	LU1598757687	25.97	EUR	134	XAMS	00270533879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:53	LU1598757687	25.97	EUR	250	XAMS	00270533880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:53	LU1598757687	25.97	EUR	212	XAMS	00270533881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:53	LU1598757687	25.97	EUR	202	XAMS	00270533882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:53	LU1598757687	25.97	EUR	208	XAMS	00270533883EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:54:53	LU1598757687	25.97	EUR	32	XAMS	00270533884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:55:21	LU1598757687	25.97	EUR	250	XAMS	00270533999EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:55:25	LU1598757687	25.98	EUR	202	XAMS	00270534008EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:55:27	LU1598757687	25.98	EUR	59	XAMS	00270534009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:55:27	LU1598757687	25.98	EUR	500	XAMS	00270534010EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	314	CEUX	00270534095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	82	CEUX	00270534096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	100	CEUX	00270534098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	21	TQEX	00270534103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	202	XAMS	00270534097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	212	XAMS	00270534099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	250	XAMS	00270534100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	135	XAMS	00270534101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 13:56:02	LU1598757687	25.97	EUR	90	XAMS	00270534102EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:00:45	LU1598757687	25.99	EUR	478	CEUX	00270535082EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:00:45	LU1598757687	25.99	EUR	212	XAMS	00270535083EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:00:45	LU1598757687	25.99	EUR	202	XAMS	00270535084EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:00:45	LU1598757687	25.99	EUR	250	XAMS	00270535085EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:00:45	LU1598757687	25.99	EUR	366	XAMS	00270535086EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:08	LU1598757687	25.96	EUR	165	XAMS	00270535166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:08	LU1598757687	25.96	EUR	250	XAMS	00270535167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:08	LU1598757687	25.96	EUR	202	XAMS	00270535168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:08	LU1598757687	25.96	EUR	213	XAMS	00270535169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:24	LU1598757687	25.95	EUR	311	XAMS	00270535210EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:24	LU1598757687	25.95	EUR	217	XAMS	00270535211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:24	LU1598757687	25.95	EUR	50	XAMS	00270535212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:01:24	LU1598757687	25.95	EUR	358	XAMS	00270535213EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:02	LU1598757687	25.97	EUR	1,053	XAMS	00270535331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:02	LU1598757687	25.97	EUR	340	XAMS	00270535333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:39	LU1598757687	25.97	EUR	250	XAMS	00270535487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:39	LU1598757687	25.97	EUR	202	XAMS	00270535488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:39	LU1598757687	25.97	EUR	231	XAMS	00270535494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:39	LU1598757687	25.97	EUR	623	XAMS	00270535495EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:55	LU1598757687	25.97	EUR	250	XAMS	00270535533EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:55	LU1598757687	25.97	EUR	202	XAMS	00270535534EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:55	LU1598757687	25.97	EUR	213	XAMS	00270535535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:02:55	LU1598757687	25.97	EUR	80	XAMS	00270535536EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:10	LU1598757687	25.97	EUR	16	XAMS	00270535615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:10	LU1598757687	25.97	EUR	265	XAMS	00270535616EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:15	LU1598757687	25.97	EUR	226	XAMS	00270535622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	92	CEUX	00270535633EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	138	XAMS	00270535634EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	152	XAMS	00270535635EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	202	XAMS	00270535636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	212	XAMS	00270535637EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	97	XAMS	00270535638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:23	LU1598757687	25.97	EUR	78	XAMS	00270535639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:51	LU1598757687	25.96	EUR	330	CEUX	00270535710EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:51	LU1598757687	25.96	EUR	100	CEUX	00270535712EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:03:51	LU1598757687	25.96	EUR	240	XAMS	00270535711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:04:06	LU1598757687	25.97	EUR	637	XAMS	00270535762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:04:06	LU1598757687	25.97	EUR	653	XAMS	00270535763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:04:32	LU1598757687	25.96	EUR	212	XAMS	00270535813EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:04:32	LU1598757687	25.96	EUR	202	XAMS	00270535814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:04:53	LU1598757687	25.97	EUR	428	XAMS	00270535857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:05:11	LU1598757687	25.98	EUR	269	XAMS	00270535891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:05:11	LU1598757687	25.98	EUR	250	XAMS	00270535893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:05:11	LU1598757687	25.98	EUR	284	XAMS	00270535895EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:08:42	LU1598757687	25.96	EUR	213	XAMS	00270536561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:08:42	LU1598757687	25.96	EUR	44	XAMS	00270536562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:08:42	LU1598757687	25.96	EUR	250	XAMS	00270536563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:08:42	LU1598757687	25.96	EUR	148	XAMS	00270536564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:08:42	LU1598757687	25.96	EUR	80	XAMS	00270536565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:08:42	LU1598757687	25.96	EUR	32	XAMS	00270536566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:04	LU1598757687	25.96	EUR	35	XAMS	00270536795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:04	LU1598757687	25.96	EUR	213	XAMS	00270536796EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:05	LU1598757687	25.96	EUR	55	XAMS	00270536800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:05	LU1598757687	25.96	EUR	121	XAMS	00270536801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:05	LU1598757687	25.96	EUR	1,516	XAMS	00270536802EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:05	LU1598757687	25.96	EUR	582	XAMS	00270536803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:05	LU1598757687	25.96	EUR	86	XAMS	00270536804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:19	LU1598757687	25.96	EUR	520	XAMS	00270536857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:19	LU1598757687	25.96	EUR	38	XAMS	00270536858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:10:19	LU1598757687	25.96	EUR	221	XAMS	00270536859EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:15	LU1598757687	25.97	EUR	212	XAMS	00270537036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:15	LU1598757687	25.97	EUR	213	XAMS	00270537037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:15	LU1598757687	25.97	EUR	202	XAMS	00270537038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	108	CEUX	00270537053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	411	CEUX	00270537054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	108	CEUX	00270537055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	321	XAMS	00270537056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	348	XAMS	00270537057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	446	XAMS	00270537058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:20	LU1598757687	25.98	EUR	321	XAMS	00270537060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:41	LU1598757687	25.98	EUR	242	XAMS	00270537110EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:41	LU1598757687	25.98	EUR	203	XAMS	00270537111EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:41	LU1598757687	25.98	EUR	339	XAMS	00270537112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:41	LU1598757687	25.98	EUR	158	XAMS	00270537113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:11:41	LU1598757687	25.98	EUR	60	XAMS	00270537114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:12:01	LU1598757687	25.97	EUR	98	XAMS	00270537168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:12:09	LU1598757687	25.98	EUR	5	CEUX	00270537193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:12:09	LU1598757687	25.98	EUR	70	CEUX	00270537194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:12:09	LU1598757687	25.97	EUR	192	XAMS	00270537231EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:12:32	LU1598757687	25.98	EUR	91	XAMS	00270537330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:12:59	LU1598757687	25.99	EUR	250	XAMS	00270537410EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:08	LU1598757687	25.99	EUR	250	XAMS	00270537444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:08	LU1598757687	25.99	EUR	108	XAMS	00270537445EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:08	LU1598757687	25.99	EUR	106	XAMS	00270537446EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:20	LU1598757687	25.99	EUR	65	XAMS	00270537461EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:20	LU1598757687	25.99	EUR	92	XAMS	00270537462EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:26	LU1598757687	25.99	EUR	250	XAMS	00270537486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:31	LU1598757687	25.99	EUR	372	XAMS	00270537496EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:36	LU1598757687	25.98	EUR	194	CEUX	00270537504EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:36	LU1598757687	25.98	EUR	200	CEUX	00270537505EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:36	LU1598757687	25.98	EUR	87	CEUX	00270537507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:36	LU1598757687	25.98	EUR	99	XAMS	00270537506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:36	LU1598757687	25.98	EUR	144	XAMS	00270537508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:36	LU1598757687	25.98	EUR	401	XAMS	00270537509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:54	LU1598757687	25.99	EUR	213	XAMS	00270537551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:54	LU1598757687	25.99	EUR	178	XAMS	00270537552EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:13:54	LU1598757687	25.99	EUR	4	XAMS	00270537553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:14:14	LU1598757687	25.99	EUR	322	XAMS	00270537610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:14:14	LU1598757687	25.99	EUR	1,084	XAMS	00270537611EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:14:47	LU1598757687	26.00	EUR	92	CEUX	00270537696EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:14:47	LU1598757687	26.00	EUR	200	CEUX	00270537697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:14:47	LU1598757687	26.00	EUR	144	CEUX	00270537698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:02	LU1598757687	26.00	EUR	499	CEUX	00270537767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:02	LU1598757687	26.00	EUR	140	CEUX	00270537770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:02	LU1598757687	26.00	EUR	7	CEUX	00270537771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:02	LU1598757687	26.00	EUR	701	XAMS	00270537768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:02	LU1598757687	26.00	EUR	486	XAMS	00270537769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:22	LU1598757687	25.99	EUR	198	XAMS	00270537849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:22	LU1598757687	25.99	EUR	240	XAMS	00270537850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	147	CEUX	00270537900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	186	CEUX	00270537901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	36	CEUX	00270537904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	250	XAMS	00270537899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	494	XAMS	00270537902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	250	XAMS	00270537903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:15:38	LU1598757687	25.99	EUR	145	XAMS	00270537905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:05	LU1598757687	25.97	EUR	93	CEUX	00270538021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:05	LU1598757687	25.97	EUR	100	CEUX	00270538023EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:05	LU1598757687	25.97	EUR	81	CEUX	00270538024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:05	LU1598757687	25.97	EUR	100	CEUX	00270538025EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:05	LU1598757687	25.96	EUR	250	XAMS	00270538022EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:06	LU1598757687	25.97	EUR	136	XAMS	00270538026EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:08	LU1598757687	25.97	EUR	13	CEUX	00270538030EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:08	LU1598757687	25.97	EUR	40	CEUX	00270538033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:08	LU1598757687	25.97	EUR	100	TQEX	00270538032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:08	LU1598757687	25.97	EUR	154	XAMS	00270538031EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:38	LU1598757687	25.96	EUR	194	XAMS	00270538101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:41	LU1598757687	25.97	EUR	213	XAMS	00270538115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:41	LU1598757687	25.97	EUR	212	XAMS	00270538116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:41	LU1598757687	25.97	EUR	115	XAMS	00270538117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:16:41	LU1598757687	25.97	EUR	212	XAMS	00270538118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:17:02	LU1598757687	25.98	EUR	250	XAMS	00270538225EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:21	LU1598757687	25.98	EUR	4	CEUX	00270539617EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:21	LU1598757687	25.98	EUR	212	XAMS	00270539615EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:21	LU1598757687	25.98	EUR	202	XAMS	00270539618EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:21	LU1598757687	25.98	EUR	144	XAMS	00270539619EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:21	LU1598757687	25.98	EUR	99	XAMS	00270539620EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:21	LU1598757687	25.98	EUR	250	XAMS	00270539621EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:43	LU1598757687	25.97	EUR	188	CEUX	00270539679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:43	LU1598757687	25.97	EUR	250	XAMS	00270539680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:43	LU1598757687	25.97	EUR	213	XAMS	00270539681EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:43	LU1598757687	25.97	EUR	203	XAMS	00270539682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:24:48	LU1598757687	25.97	EUR	33	XAMS	00270539694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:05	LU1598757687	25.98	EUR	200	CEUX	00270539760EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:05	LU1598757687	25.98	EUR	87	CEUX	00270539762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:05	LU1598757687	25.98	EUR	134	CEUX	00270539763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:05	LU1598757687	25.97	EUR	250	XAMS	00270539759EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:05	LU1598757687	25.97	EUR	212	XAMS	00270539761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:27	LU1598757687	25.97	EUR	253	XAMS	00270539826EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:32	LU1598757687	25.97	EUR	212	XAMS	00270539845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:32	LU1598757687	25.97	EUR	250	XAMS	00270539847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:32	LU1598757687	25.97	EUR	202	XAMS	00270539848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:32	LU1598757687	25.97	EUR	152	XAMS	00270539849EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:25:32	LU1598757687	25.98	EUR	109	XAMS	00270539850EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:00	LU1598757687	25.98	EUR	197	XAMS	00270539910EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:14	LU1598757687	25.99	EUR	250	XAMS	00270539957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:14	LU1598757687	25.99	EUR	145	XAMS	00270539958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:14	LU1598757687	25.99	EUR	202	XAMS	00270539959EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:14	LU1598757687	25.99	EUR	3	XAMS	00270539960EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:14	LU1598757687	25.99	EUR	90	XAMS	00270539961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:20	LU1598757687	25.99	EUR	677	XAMS	00270539976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:20	LU1598757687	25.99	EUR	1	XAMS	00270539977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	147	CEUX	00270540093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	176	CEUX	00270540095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	109	CEUX	00270540097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	250	XAMS	00270540094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	184	XAMS	00270540096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	145	XAMS	00270540098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:26:39	LU1598757687	25.98	EUR	102	XAMS	00270540099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:06	LU1598757687	25.97	EUR	93	CEUX	00270540189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:06	LU1598757687	25.97	EUR	100	CEUX	00270540190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:06	LU1598757687	25.97	EUR	462	CEUX	00270540194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:07	LU1598757687	25.97	EUR	129	CEUX	00270540208EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:08	LU1598757687	25.97	EUR	273	XAMS	00270540232EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:08	LU1598757687	25.97	EUR	47	XAMS	00270540233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:27:41	LU1598757687	25.96	EUR	360	XAMS	00270540499EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:02	LU1598757687	25.96	EUR	250	XAMS	00270540602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:04	LU1598757687	25.96	EUR	562	CEUX	00270540626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:04	LU1598757687	25.96	EUR	600	CEUX	00270540627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:04	LU1598757687	25.96	EUR	30	TQEX	00270540629EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:04	LU1598757687	25.96	EUR	204	XAMS	00270540628EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:17	LU1598757687	25.94	EUR	142	CEUX	00270540714EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:17	LU1598757687	25.94	EUR	319	XAMS	00270540715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:41	LU1598757687	25.94	EUR	333	CEUX	00270540791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:41	LU1598757687	25.94	EUR	47	XAMS	00270540792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:41	LU1598757687	25.94	EUR	688	XAMS	00270540793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:41	LU1598757687	25.94	EUR	213	XAMS	00270540794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:28:41	LU1598757687	25.94	EUR	52	XAMS	00270540795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:29:12	LU1598757687	25.93	EUR	404	CEUX	00270540937EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:29:12	LU1598757687	25.93	EUR	361	CEUX	00270540939EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:29:12	LU1598757687	25.93	EUR	336	CEUX	00270540940EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:29:12	LU1598757687	25.93	EUR	15	CEUX	00270540941EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:33	LU1598757687	25.95	EUR	250	XAMS	00270541258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:33	LU1598757687	25.95	EUR	148	XAMS	00270541259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:39	LU1598757687	25.95	EUR	120	XAMS	00270541281EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	213	XAMS	00270541289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	213	XAMS	00270541290EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	223	XAMS	00270541291EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	148	XAMS	00270541292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	212	XAMS	00270541293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	213	XAMS	00270541294EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:42	LU1598757687	25.95	EUR	86	XAMS	00270541295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:45	LU1598757687	25.95	EUR	4	XAMS	00270541302EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:45	LU1598757687	25.95	EUR	250	XAMS	00270541303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:45	LU1598757687	25.95	EUR	213	XAMS	00270541304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:45	LU1598757687	25.95	EUR	148	XAMS	00270541305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:45	LU1598757687	25.95	EUR	205	XAMS	00270541306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:45	LU1598757687	25.95	EUR	99	XAMS	00270541307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:48	LU1598757687	25.95	EUR	250	XAMS	00270541313EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:48	LU1598757687	25.95	EUR	175	XAMS	00270541314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:48	LU1598757687	25.95	EUR	148	XAMS	00270541315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:53	LU1598757687	25.95	EUR	599	XAMS	00270541352EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:30:53	LU1598757687	25.95	EUR	825	XAMS	00270541353EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:15	LU1598757687	25.94	EUR	367	XAMS	00270541449EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:15	LU1598757687	25.94	EUR	98	XAMS	00270541450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:18	LU1598757687	25.94	EUR	250	XAMS	00270541453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:18	LU1598757687	25.94	EUR	212	XAMS	00270541454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:18	LU1598757687	25.94	EUR	202	XAMS	00270541455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:18	LU1598757687	25.94	EUR	106	XAMS	00270541456EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:31:18	LU1598757687	25.94	EUR	157	XAMS	00270541457EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:33:56	LU1598757687	25.93	EUR	137	XAMS	00270542033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:16	LU1598757687	25.92	EUR	71	CEUX	00270542112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:16	LU1598757687	25.93	EUR	68	CEUX	00270542113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:16	LU1598757687	25.93	EUR	91	CEUX	00270542114EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:16	LU1598757687	25.93	EUR	121	CEUX	00270542115EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:16	LU1598757687	25.93	EUR	323	CEUX	00270542116EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:27	LU1598757687	25.92	EUR	250	XAMS	00270542189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:27	LU1598757687	25.92	EUR	203	XAMS	00270542190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:27	LU1598757687	25.92	EUR	213	XAMS	00270542191EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:27	LU1598757687	25.92	EUR	151	XAMS	00270542192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:27	LU1598757687	25.92	EUR	208	XAMS	00270542193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:27	LU1598757687	25.92	EUR	27	XAMS	00270542194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:43	LU1598757687	25.92	EUR	73	CEUX	00270542236EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:34:43	LU1598757687	25.92	EUR	392	CEUX	00270542239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:09	LU1598757687	25.94	EUR	68	XAMS	00270542328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:18	LU1598757687	25.95	EUR	210	XAMS	00270542387EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:27	LU1598757687	25.96	EUR	304	XAMS	00270542429EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:27	LU1598757687	25.96	EUR	212	XAMS	00270542431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:27	LU1598757687	25.96	EUR	270	XAMS	00270542432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:27	LU1598757687	25.96	EUR	203	XAMS	00270542433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:36	LU1598757687	25.96	EUR	1,429	XAMS	00270542485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:36	LU1598757687	25.96	EUR	1	XAMS	00270542486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:44	LU1598757687	25.96	EUR	250	XAMS	00270542521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:44	LU1598757687	25.96	EUR	208	XAMS	00270542522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:44	LU1598757687	25.96	EUR	208	XAMS	00270542523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:44	LU1598757687	25.96	EUR	104	XAMS	00270542524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:35:44	LU1598757687	25.96	EUR	56	XAMS	00270542525EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:00	LU1598757687	25.95	EUR	71	CEUX	00270542602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:00	LU1598757687	25.95	EUR	112	CEUX	00270542604EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:00	LU1598757687	25.95	EUR	87	CEUX	00270542605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:00	LU1598757687	25.95	EUR	208	XAMS	00270542603EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:20	LU1598757687	25.95	EUR	351	CEUX	00270542694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:20	LU1598757687	25.95	EUR	775	XAMS	00270542695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:33	LU1598757687	25.95	EUR	152	XAMS	00270542721EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:33	LU1598757687	25.95	EUR	250	XAMS	00270542722EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:33	LU1598757687	25.95	EUR	101	XAMS	00270542723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:33	LU1598757687	25.95	EUR	208	XAMS	00270542724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:33	LU1598757687	25.95	EUR	208	XAMS	00270542725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:33	LU1598757687	25.95	EUR	8	XAMS	00270542726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:51	LU1598757687	25.94	EUR	182	XAMS	00270542775EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:51	LU1598757687	25.94	EUR	58	XAMS	00270542777EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:56	LU1598757687	25.94	EUR	92	CEUX	00270542834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:56	LU1598757687	25.94	EUR	121	CEUX	00270542835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:56	LU1598757687	25.94	EUR	250	XAMS	00270542836EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:56	LU1598757687	25.94	EUR	152	XAMS	00270542837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:56	LU1598757687	25.94	EUR	108	XAMS	00270542838EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:36:56	LU1598757687	25.94	EUR	181	XAMS	00270542839EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:18	LU1598757687	25.96	EUR	250	XAMS	00270543013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:18	LU1598757687	25.96	EUR	212	XAMS	00270543014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:18	LU1598757687	25.96	EUR	202	XAMS	00270543015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:18	LU1598757687	25.96	EUR	145	XAMS	00270543016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:31	LU1598757687	25.96	EUR	817	XAMS	00270543099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:31	LU1598757687	25.96	EUR	180	XAMS	00270543102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:45	LU1598757687	25.96	EUR	250	XAMS	00270543138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:45	LU1598757687	25.96	EUR	212	XAMS	00270543139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:45	LU1598757687	25.96	EUR	203	XAMS	00270543140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:37:45	LU1598757687	25.96	EUR	26	XAMS	00270543141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:38:13	LU1598757687	25.95	EUR	70	CEUX	00270543239EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:38:13	LU1598757687	25.95	EUR	70	CEUX	00270543241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:38:13	LU1598757687	25.95	EUR	133	XAMS	00270543240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:38:17	LU1598757687	25.95	EUR	237	XAMS	00270543243EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:38:20	LU1598757687	25.95	EUR	53	XAMS	00270543254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:38:46	LU1598757687	25.96	EUR	212	XAMS	00270543333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:39:25	LU1598757687	25.97	EUR	89	CEUX	00270543476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:39:25	LU1598757687	25.97	EUR	200	CEUX	00270543477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:39:25	LU1598757687	25.97	EUR	68	CEUX	00270543478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:39:25	LU1598757687	25.96	EUR	250	XAMS	00270543474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:39:50	LU1598757687	25.96	EUR	250	XAMS	00270543557EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:20	LU1598757687	25.97	EUR	50	XAMS	00270543687EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:20	LU1598757687	25.97	EUR	199	XAMS	00270543688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:20	LU1598757687	25.97	EUR	183	XAMS	00270543689EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:23	LU1598757687	25.97	EUR	250	XAMS	00270543692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:23	LU1598757687	25.97	EUR	202	XAMS	00270543694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:23	LU1598757687	25.97	EUR	212	XAMS	00270543695EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:23	LU1598757687	25.97	EUR	106	XAMS	00270543700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:37	LU1598757687	25.97	EUR	295	XAMS	00270543756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:42	LU1598757687	25.97	EUR	212	XAMS	00270543762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:42	LU1598757687	25.97	EUR	250	XAMS	00270543763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:42	LU1598757687	25.97	EUR	203	XAMS	00270543764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:42	LU1598757687	25.97	EUR	106	XAMS	00270543765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:45	LU1598757687	25.97	EUR	515	CEUX	00270543779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:45	LU1598757687	25.97	EUR	94	CEUX	00270543780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:45	LU1598757687	25.97	EUR	111	CEUX	00270543781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	70	CEUX	00270543785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	200	CEUX	00270543788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	26	CEUX	00270543790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	250	XAMS	00270543786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	212	XAMS	00270543789EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	202	XAMS	00270543791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	103	XAMS	00270543792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	155	XAMS	00270543793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	190	XAMS	00270543794EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:48	LU1598757687	25.97	EUR	208	XAMS	00270543795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:40:51	LU1598757687	25.97	EUR	69	CEUX	00270543804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:00	LU1598757687	25.97	EUR	90	CEUX	00270543831EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:00	LU1598757687	25.97	EUR	121	CEUX	00270543832EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:03	LU1598757687	25.97	EUR	200	CEUX	00270543841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:03	LU1598757687	25.97	EUR	81	CEUX	00270543842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:03	LU1598757687	25.97	EUR	103	CEUX	00270543843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:03	LU1598757687	25.97	EUR	90	CEUX	00270543844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:03	LU1598757687	25.97	EUR	69	CEUX	00270543845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:16	LU1598757687	25.96	EUR	130	XAMS	00270543886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:16	LU1598757687	25.96	EUR	166	XAMS	00270543890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:21	LU1598757687	25.96	EUR	90	CEUX	00270543922EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:24	LU1598757687	25.94	EUR	72	CEUX	00270543948EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:24	LU1598757687	25.94	EUR	67	CEUX	00270543953EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:24	LU1598757687	25.95	EUR	100	CEUX	00270543957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:24	LU1598757687	25.95	EUR	90	CEUX	00270543958EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:41:24	LU1598757687	25.94	EUR	213	XAMS	00270543950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	95	CEUX	00270544157EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	250	XAMS	00270544158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	212	XAMS	00270544159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	239	XAMS	00270544160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	100	XAMS	00270544161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	208	XAMS	00270544162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	157	XAMS	00270544163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	4	XAMS	00270544164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:00	LU1598757687	25.95	EUR	4	XAMS	00270544165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:21	LU1598757687	25.95	EUR	348	XAMS	00270544245EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:42	LU1598757687	25.95	EUR	69	CEUX	00270544292EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:42:42	LU1598757687	25.95	EUR	69	CEUX	00270544293EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:03	LU1598757687	25.95	EUR	73	CEUX	00270544375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:21	LU1598757687	25.94	EUR	202	XAMS	00270544432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:21	LU1598757687	25.94	EUR	212	XAMS	00270544433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	75	CEUX	00270544497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	100	CEUX	00270544499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	250	XAMS	00270544498EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	41	XAMS	00270544500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	250	XAMS	00270544501EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	250	XAMS	00270544502EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:43	LU1598757687	25.94	EUR	244	XAMS	00270544503EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:43:46	LU1598757687	25.95	EUR	143	XAMS	00270544511EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:48:27	LU1598757687	25.96	EUR	1	XAMS	00270545727EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:48:30	LU1598757687	25.96	EUR	102	XAMS	00270545754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:48:53	LU1598757687	25.97	EUR	381	XAMS	00270545806EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:08	LU1598757687	25.99	EUR	202	XAMS	00270546186EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:08	LU1598757687	25.99	EUR	102	XAMS	00270546188EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:08	LU1598757687	25.99	EUR	212	XAMS	00270546189EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:17	LU1598757687	25.99	EUR	89	CEUX	00270546246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:17	LU1598757687	25.99	EUR	200	CEUX	00270546247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:17	LU1598757687	25.99	EUR	70	CEUX	00270546248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:17	LU1598757687	25.99	EUR	121	CEUX	00270546249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:17	LU1598757687	25.99	EUR	200	CEUX	00270546250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:20	LU1598757687	25.99	EUR	69	CEUX	00270546259EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:20	LU1598757687	25.99	EUR	89	CEUX	00270546260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:20	LU1598757687	25.99	EUR	200	CEUX	00270546261EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:50:35	LU1598757687	25.99	EUR	41	CEUX	00270546350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:00	LU1598757687	26.00	EUR	901	XAMS	00270546476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:00	LU1598757687	26.00	EUR	202	XAMS	00270546478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:00	LU1598757687	26.00	EUR	87	XAMS	00270546480EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:03	LU1598757687	26.00	EUR	250	XAMS	00270546521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:03	LU1598757687	26.00	EUR	212	XAMS	00270546522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:03	LU1598757687	26.00	EUR	202	XAMS	00270546523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:45	LU1598757687	26.01	EUR	250	XAMS	00270546752EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:51:45	LU1598757687	26.01	EUR	212	XAMS	00270546753EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:15	LU1598757687	26.01	EUR	42	XAMS	00270546880EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:15	LU1598757687	26.01	EUR	212	XAMS	00270546881EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:15	LU1598757687	26.01	EUR	99	XAMS	00270546882EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	68	CEUX	00270546988EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	250	XAMS	00270546989EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	217	XAMS	00270546990EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	251	XAMS	00270546991EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	758	XAMS	00270546992EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	372	XAMS	00270546993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:45	LU1598757687	26.00	EUR	72	XAMS	00270546994EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:59	LU1598757687	25.99	EUR	191	CEUX	00270547055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:59	LU1598757687	25.99	EUR	76	CEUX	00270547057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:59	LU1598757687	25.99	EUR	28	XAMS	00270547056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:59	LU1598757687	25.99	EUR	212	XAMS	00270547058EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:52:59	LU1598757687	25.99	EUR	202	XAMS	00270547061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:11	LU1598757687	25.99	EUR	212	CEUX	00270547138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:11	LU1598757687	25.99	EUR	212	XAMS	00270547136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:11	LU1598757687	25.99	EUR	202	XAMS	00270547137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:11	LU1598757687	25.99	EUR	202	XAMS	00270547139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:11	LU1598757687	25.99	EUR	212	XAMS	00270547140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:11	LU1598757687	25.99	EUR	4	XAMS	00270547141EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:19	LU1598757687	25.99	EUR	307	XAMS	00270547165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:51	LU1598757687	26.00	EUR	212	XAMS	00270547338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:51	LU1598757687	26.00	EUR	202	XAMS	00270547339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:57	LU1598757687	26.00	EUR	294	CEUX	00270547359EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:53:57	LU1598757687	26.00	EUR	68	CEUX	00270547360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:54:05	LU1598757687	25.99	EUR	298	XAMS	00270547396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:54:49	LU1598757687	25.99	EUR	536	CEUX	00270547559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:54:49	LU1598757687	25.99	EUR	250	XAMS	00270547560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:54:49	LU1598757687	25.99	EUR	212	XAMS	00270547561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:54:52	LU1598757687	25.99	EUR	300	XAMS	00270547602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:09	LU1598757687	25.99	EUR	158	XAMS	00270547734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:09	LU1598757687	25.99	EUR	250	XAMS	00270547735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:09	LU1598757687	25.99	EUR	103	XAMS	00270547736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:12	LU1598757687	25.99	EUR	250	XAMS	00270547743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:24	LU1598757687	25.98	EUR	153	CEUX	00270547778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:35	LU1598757687	25.97	EUR	250	XAMS	00270547889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:35	LU1598757687	25.97	EUR	212	XAMS	00270547890EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:35	LU1598757687	25.97	EUR	202	XAMS	00270547891EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:44	LU1598757687	25.97	EUR	96	CEUX	00270547976EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:44	LU1598757687	25.97	EUR	200	CEUX	00270547977EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:44	LU1598757687	25.97	EUR	72	CEUX	00270547978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:54	LU1598757687	25.97	EUR	96	CEUX	00270548057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:54	LU1598757687	25.97	EUR	100	CEUX	00270548059EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:54	LU1598757687	25.97	EUR	67	CEUX	00270548060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:54	LU1598757687	25.97	EUR	121	CEUX	00270548061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:57	LU1598757687	25.97	EUR	91	CEUX	00270548074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:55:57	LU1598757687	25.97	EUR	200	CEUX	00270548075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	91	CEUX	00270548099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	100	CEUX	00270548103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	83	CEUX	00270548105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	250	XAMS	00270548100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	151	XAMS	00270548101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	212	XAMS	00270548102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	96	XAMS	00270548104EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:00	LU1598757687	25.97	EUR	190	XAMS	00270548106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	91	CEUX	00270548142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	100	CEUX	00270548145EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	100	CEUX	00270548153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	250	XAMS	00270548143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	151	XAMS	00270548152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	94	XAMS	00270548154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	208	XAMS	00270548155EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	208	XAMS	00270548156EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	193	XAMS	00270548157EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	49	XAMS	00270548158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:06	LU1598757687	25.97	EUR	41	XAMS	00270548159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	151	XAMS	00270548246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	250	XAMS	00270548247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	99	XAMS	00270548248EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	203	XAMS	00270548250EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	99	XAMS	00270548251EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	208	XAMS	00270548252EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	208	XAMS	00270548253EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	28	XAMS	00270548254EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:15	LU1598757687	25.96	EUR	39	XAMS	00270548255EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:18	LU1598757687	25.96	EUR	11	XAMS	00270548266EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:18	LU1598757687	25.96	EUR	250	XAMS	00270548267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:18	LU1598757687	25.96	EUR	206	XAMS	00270548268EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:18	LU1598757687	25.96	EUR	4	XAMS	00270548269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:24	LU1598757687	25.95	EUR	633	CEUX	00270548285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:24	LU1598757687	25.95	EUR	69	CEUX	00270548286EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:24	LU1598757687	25.95	EUR	147	CEUX	00270548287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:33	LU1598757687	25.95	EUR	72	CEUX	00270548341EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:56:33	LU1598757687	25.95	EUR	250	XAMS	00270548342EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 14:58:21	LU1598757687	25.99	EUR	132	XAMS	00270549073EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:20	LU1598757687	25.89	EUR	170	XAMS	00270551841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:36	LU1598757687	25.89	EUR	500	XAMS	00270551902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:36	LU1598757687	25.89	EUR	327	XAMS	00270551904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:36	LU1598757687	25.89	EUR	92	XAMS	00270551905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:36	LU1598757687	25.89	EUR	149	XAMS	00270551906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:36	LU1598757687	25.89	EUR	28	XAMS	00270551907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:05:59	LU1598757687	25.90	EUR	1,350	XAMS	00270552066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:20	LU1598757687	25.90	EUR	208	XAMS	00270552159EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:20	LU1598757687	25.90	EUR	212	XAMS	00270552160EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:20	LU1598757687	25.90	EUR	203	XAMS	00270552161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:20	LU1598757687	25.90	EUR	250	XAMS	00270552162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:20	LU1598757687	25.90	EUR	66	XAMS	00270552163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:41	LU1598757687	25.90	EUR	1,222	XAMS	00270552258EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:58	LU1598757687	25.89	EUR	171	XAMS	00270552321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:06:58	LU1598757687	25.89	EUR	100	XAMS	00270552322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:07:16	LU1598757687	25.90	EUR	91	CEUX	00270552422EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:07:16	LU1598757687	25.90	EUR	61	XAMS	00270552423EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:07:16	LU1598757687	25.90	EUR	202	XAMS	00270552424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:07:16	LU1598757687	25.90	EUR	151	XAMS	00270552425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:07:51	LU1598757687	25.91	EUR	333	XAMS	00270552648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:08:35	LU1598757687	25.91	EUR	228	XAMS	00270552898EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:08:37	LU1598757687	25.90	EUR	363	XAMS	00270552919EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	213	XAMS	00270553061EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	212	XAMS	00270553062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	202	XAMS	00270553063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	152	XAMS	00270553064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	80	XAMS	00270553065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	212	XAMS	00270553066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	213	XAMS	00270553067EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	202	XAMS	00270553068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:15	LU1598757687	25.91	EUR	140	XAMS	00270553069EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:18	LU1598757687	25.91	EUR	261	CEUX	00270553094EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:18	LU1598757687	25.91	EUR	3	XAMS	00270553093EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:24	LU1598757687	25.91	EUR	250	XAMS	00270553120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:27	LU1598757687	25.91	EUR	70	CEUX	00270553138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:27	LU1598757687	25.91	EUR	250	XAMS	00270553139EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:27	LU1598757687	25.91	EUR	213	XAMS	00270553140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:27	LU1598757687	25.91	EUR	133	XAMS	00270553141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:33	LU1598757687	25.91	EUR	250	XAMS	00270553165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:33	LU1598757687	25.91	EUR	212	XAMS	00270553166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:09:33	LU1598757687	25.91	EUR	203	XAMS	00270553167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:03	LU1598757687	25.93	EUR	88	CEUX	00270553269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:03	LU1598757687	25.93	EUR	200	CEUX	00270553270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:06	LU1598757687	25.93	EUR	88	CEUX	00270553326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:06	LU1598757687	25.93	EUR	121	CEUX	00270553327EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:15	LU1598757687	25.93	EUR	250	XAMS	00270553370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:15	LU1598757687	25.93	EUR	145	XAMS	00270553371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:27	LU1598757687	25.92	EUR	308	XAMS	00270553459EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:28	LU1598757687	25.92	EUR	47	XAMS	00270553490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:33	LU1598757687	25.92	EUR	1,000	XAMS	00270553508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:36	LU1598757687	25.92	EUR	1,000	XAMS	00270553523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:42	LU1598757687	25.91	EUR	102	CEUX	00270553547EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:42	LU1598757687	25.91	EUR	250	XAMS	00270553545EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:42	LU1598757687	25.91	EUR	213	XAMS	00270553546EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:42	LU1598757687	25.91	EUR	202	XAMS	00270553548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:45	LU1598757687	25.92	EUR	106	CEUX	00270553559EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:45	LU1598757687	25.92	EUR	148	CEUX	00270553560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:45	LU1598757687	25.92	EUR	88	CEUX	00270553561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:57	LU1598757687	25.92	EUR	250	XAMS	00270553583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:57	LU1598757687	25.92	EUR	154	XAMS	00270553584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:10:57	LU1598757687	25.92	EUR	1,222	XAMS	00270553585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:00	LU1598757687	25.92	EUR	29	XAMS	00270553602EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:27	LU1598757687	25.92	EUR	212	XAMS	00270553723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:27	LU1598757687	25.92	EUR	250	XAMS	00270553724EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:27	LU1598757687	25.92	EUR	217	XAMS	00270553725EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:27	LU1598757687	25.92	EUR	154	XAMS	00270553726EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:27	LU1598757687	25.92	EUR	793	XAMS	00270553727EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:30	LU1598757687	25.92	EUR	228	XAMS	00270553754EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:30	LU1598757687	25.92	EUR	212	XAMS	00270553755EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:30	LU1598757687	25.92	EUR	203	XAMS	00270553756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:30	LU1598757687	25.92	EUR	213	XAMS	00270553757EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:30	LU1598757687	25.92	EUR	154	XAMS	00270553758EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:33	LU1598757687	25.92	EUR	250	XAMS	00270553769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:33	LU1598757687	25.92	EUR	213	XAMS	00270553770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:33	LU1598757687	25.92	EUR	202	XAMS	00270553771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:33	LU1598757687	25.92	EUR	208	XAMS	00270553772EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:33	LU1598757687	25.92	EUR	154	XAMS	00270553773EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:36	LU1598757687	25.92	EUR	250	XAMS	00270553778EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:36	LU1598757687	25.92	EUR	210	XAMS	00270553779EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:36	LU1598757687	25.92	EUR	203	XAMS	00270553780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:36	LU1598757687	25.92	EUR	213	XAMS	00270553781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:11:36	LU1598757687	25.92	EUR	208	XAMS	00270553782EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:05	LU1598757687	25.93	EUR	80	CEUX	00270553944EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	501	CEUX	00270554061EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	1,156	XAMS	00270554060EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	79	XAMS	00270554062EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	202	XAMS	00270554063EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	213	XAMS	00270554064EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	101	XAMS	00270554065EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:36	LU1598757687	25.93	EUR	250	XAMS	00270554066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:50	LU1598757687	25.93	EUR	250	XAMS	00270554151EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:50	LU1598757687	25.93	EUR	202	XAMS	00270554152EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:50	LU1598757687	25.93	EUR	213	XAMS	00270554153EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:54	LU1598757687	25.93	EUR	339	CEUX	00270554163EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:54	LU1598757687	25.93	EUR	559	XAMS	00270554162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:12:54	LU1598757687	25.93	EUR	210	XAMS	00270554164EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:22	LU1598757687	25.94	EUR	202	XAMS	00270554333EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:22	LU1598757687	25.94	EUR	250	XAMS	00270554334EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:38	LU1598757687	25.94	EUR	382	CEUX	00270554425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:38	LU1598757687	25.94	EUR	85	CEUX	00270554426EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:38	LU1598757687	25.94	EUR	1,106	XAMS	00270554424EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:54	LU1598757687	25.94	EUR	277	XAMS	00270554499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	77	CEUX	00270554548EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	100	CEUX	00270554549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	90	CEUX	00270554550EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	121	CEUX	00270554551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	212	XAMS	00270554553EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	212	XAMS	00270554554EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:13:59	LU1598757687	25.94	EUR	139	XAMS	00270554555EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:14:00	LU1598757687	25.94	EUR	4	XAMS	00270554556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:14:23	LU1598757687	25.95	EUR	28	XAMS	00270554654EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:30	LU1598757687	25.95	EUR	250	XAMS	00270555521EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:30	LU1598757687	25.95	EUR	212	XAMS	00270555522EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:33	LU1598757687	25.95	EUR	250	XAMS	00270555535EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:36	LU1598757687	25.95	EUR	250	XAMS	00270555551EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:39	LU1598757687	25.95	EUR	60	CEUX	00270555560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:39	LU1598757687	25.95	EUR	374	CEUX	00270555561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:39	LU1598757687	25.95	EUR	171	CEUX	00270555562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:39	LU1598757687	25.95	EUR	186	CEUX	00270555563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:17:42	LU1598757687	25.95	EUR	595	CEUX	00270555578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:18:13	LU1598757687	25.97	EUR	901	XAMS	00270555787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:18:13	LU1598757687	25.97	EUR	622	XAMS	00270555788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:18:34	LU1598757687	25.98	EUR	212	XAMS	00270555918EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:18:37	LU1598757687	25.98	EUR	51	XAMS	00270555950EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:18:37	LU1598757687	25.98	EUR	1	XAMS	00270555951EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:18:37	LU1598757687	25.98	EUR	212	XAMS	00270555952EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:12	LU1598757687	25.98	EUR	4	XAMS	00270556097EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:12	LU1598757687	25.98	EUR	250	XAMS	00270556098EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:12	LU1598757687	25.98	EUR	202	XAMS	00270556099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:12	LU1598757687	25.98	EUR	212	XAMS	00270556100EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:12	LU1598757687	25.98	EUR	159	XAMS	00270556101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:17	LU1598757687	25.98	EUR	118	XAMS	00270556123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:17	LU1598757687	25.98	EUR	250	XAMS	00270556124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:17	LU1598757687	25.98	EUR	113	XAMS	00270556125EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:18	LU1598757687	25.98	EUR	250	XAMS	00270556134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:18	LU1598757687	25.98	EUR	212	XAMS	00270556135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:18	LU1598757687	25.98	EUR	144	XAMS	00270556136EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:18	LU1598757687	25.98	EUR	220	XAMS	00270556137EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:18	LU1598757687	25.98	EUR	80	XAMS	00270556138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	13	CEUX	00270556181EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	71	XAMS	00270556170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	213	XAMS	00270556172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	202	XAMS	00270556174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	59	XAMS	00270556177EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	213	XAMS	00270556178EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	202	XAMS	00270556179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:31	LU1598757687	25.99	EUR	144	XAMS	00270556180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:32	LU1598757687	25.99	EUR	116	CEUX	00270556182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:40	LU1598757687	25.99	EUR	88	CEUX	00270556228EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:40	LU1598757687	25.99	EUR	250	XAMS	00270556227EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:40	LU1598757687	25.99	EUR	230	XAMS	00270556229EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:40	LU1598757687	25.99	EUR	122	XAMS	00270556230EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:52	LU1598757687	25.99	EUR	15	CEUX	00270556260EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:55	LU1598757687	26.00	EUR	16	XAMS	00270556278EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:56	LU1598757687	26.00	EUR	260	XAMS	00270556281EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:56	LU1598757687	26.00	EUR	202	XAMS	00270556282EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:19:56	LU1598757687	26.00	EUR	212	XAMS	00270556283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:00	LU1598757687	26.00	EUR	85	XAMS	00270556319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:10	LU1598757687	26.00	EUR	116	XAMS	00270556372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:10	LU1598757687	26.00	EUR	250	XAMS	00270556373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:10	LU1598757687	26.00	EUR	197	XAMS	00270556374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:10	LU1598757687	26.00	EUR	256	XAMS	00270556375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:17	LU1598757687	26.00	EUR	150	CEUX	00270556432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:17	LU1598757687	26.00	EUR	175	CEUX	00270556435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:17	LU1598757687	26.00	EUR	250	XAMS	00270556431EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:17	LU1598757687	26.00	EUR	20	XAMS	00270556433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:17	LU1598757687	26.00	EUR	202	XAMS	00270556434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:23	LU1598757687	26.00	EUR	30	XAMS	00270556444EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:40	LU1598757687	25.99	EUR	227	CEUX	0027055652EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:40	LU1598757687	25.99	EUR	92	CEUX	0027055654EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:43	LU1598757687	26.00	EUR	98	XAMS	00270556570EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:43	LU1598757687	26.00	EUR	202	XAMS	00270556571EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:43	LU1598757687	26.00	EUR	212	XAMS	00270556572EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:55	LU1598757687	26.00	EUR	116	XAMS	00270556651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:20:58	LU1598757687	26.00	EUR	66	XAMS	00270556678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:06	LU1598757687	26.00	EUR	356	XAMS	00270556723EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	16	CEUX	00270556761EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	88	CEUX	00270556763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	202	XAMS	00270556762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	212	XAMS	00270556764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	101	XAMS	00270556765EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	145	XAMS	00270556766EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	213	XAMS	00270556767EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	212	XAMS	00270556768EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	212	XAMS	00270556769EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	43	XAMS	00270556770EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:11	LU1598757687	25.99	EUR	92	XAMS	00270556771EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:29	LU1598757687	25.99	EUR	487	CEUX	00270556842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:29	LU1598757687	25.99	EUR	87	CEUX	00270556845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:29	LU1598757687	25.99	EUR	210	XAMS	00270556843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:29	LU1598757687	25.99	EUR	212	XAMS	00270556844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:33	LU1598757687	25.99	EUR	66	XAMS	00270556855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:36	LU1598757687	25.99	EUR	22	XAMS	00270556861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:51	LU1598757687	25.98	EUR	88	CEUX	00270556962EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:54	LU1598757687	25.98	EUR	245	CEUX	00270556972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:54	LU1598757687	25.98	EUR	88	CEUX	00270556973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:54	LU1598757687	25.98	EUR	139	CEUX	00270556974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:21:57	LU1598757687	25.98	EUR	250	XAMS	00270556997EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:02	LU1598757687	25.98	EUR	132	CEUX	00270557038EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:02	LU1598757687	25.98	EUR	93	CEUX	00270557039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:02	LU1598757687	25.98	EUR	121	CEUX	00270557040EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:14	LU1598757687	25.98	EUR	359	CEUX	00270557165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:14	LU1598757687	25.98	EUR	817	XAMS	00270557166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:29	LU1598757687	25.98	EUR	93	CEUX	00270557295EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:32	LU1598757687	25.98	EUR	70	CEUX	00270557339EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:40	LU1598757687	25.98	EUR	5	XAMS	00270557383EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:40	LU1598757687	25.98	EUR	250	XAMS	00270557384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:40	LU1598757687	25.98	EUR	109	XAMS	00270557385EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:40	LU1598757687	25.98	EUR	625	XAMS	00270557386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:22:41	LU1598757687	25.98	EUR	350	XAMS	00270557397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:13	LU1598757687	25.98	EUR	117	CEUX	00270557514EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:13	LU1598757687	25.98	EUR	64	CEUX	00270557515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:13	LU1598757687	25.98	EUR	697	CEUX	00270557516EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:17	LU1598757687	25.98	EUR	690	CEUX	00270557538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:17	LU1598757687	25.98	EUR	140	CEUX	00270557539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:17	LU1598757687	25.98	EUR	100	CEUX	00270557541EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:17	LU1598757687	25.98	EUR	89	CEUX	00270557543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:17	LU1598757687	25.98	EUR	121	CEUX	00270557544EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:17	LU1598757687	25.98	EUR	174	CEUX	00270557549EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	89	CEUX	00270557639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	214	XAMS	00270557638EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	202	XAMS	00270557640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	213	XAMS	00270557641EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	147	XAMS	00270557642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	100	XAMS	00270557643EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	72	XAMS	00270557644EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:36	LU1598757687	25.98	EUR	3	XAMS	00270557645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:40	LU1598757687	25.98	EUR	40	XAMS	00270557650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:55	LU1598757687	25.97	EUR	250	XAMS	00270557750EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:23:55	LU1598757687	25.97	EUR	213	XAMS	00270557751EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:03	LU1598757687	25.98	EUR	94	CEUX	00270557799EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:03	LU1598757687	25.98	EUR	200	CEUX	00270557800EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:03	LU1598757687	25.98	EUR	121	CEUX	00270557801EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	7	XAMS	00270557841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	115	XAMS	00270557842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	213	XAMS	00270557843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	202	XAMS	00270557844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	4	XAMS	00270557845EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	202	XAMS	00270557846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:15	LU1598757687	25.98	EUR	213	XAMS	00270557847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:17	LU1598757687	25.98	EUR	146	XAMS	00270557855EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:31	LU1598757687	25.98	EUR	184	CEUX	00270557914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:31	LU1598757687	25.98	EUR	250	XAMS	00270557915EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:31	LU1598757687	25.98	EUR	119	XAMS	00270557916EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:42	LU1598757687	25.98	EUR	19	CEUX	00270557970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:42	LU1598757687	25.98	EUR	27	CEUX	00270557971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:42	LU1598757687	25.98	EUR	231	XAMS	00270557927EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:24:43	LU1598757687	25.98	EUR	351	XAMS	00270557973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:00	LU1598757687	26.00	EUR	87	XAMS	00270558068EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:00	LU1598757687	26.00	EUR	1,206	XAMS	00270558070EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:12	LU1598757687	26.00	EUR	176	XAMS	00270558192EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:12	LU1598757687	26.00	EUR	202	XAMS	00270558193EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:12	LU1598757687	26.00	EUR	212	XAMS	00270558194EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:12	LU1598757687	26.00	EUR	212	XAMS	00270558195EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:12	LU1598757687	26.00	EUR	81	XAMS	00270558196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:12	LU1598757687	26.00	EUR	90	XAMS	00270558197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:26	LU1598757687	26.00	EUR	250	XAMS	00270558269EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:26	LU1598757687	26.00	EUR	202	XAMS	00270558270EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:26	LU1598757687	26.00	EUR	208	XAMS	00270558271EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:25:57	LU1598757687	26.00	EUR	90	CEUX	00270558485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:00	LU1598757687	26.00	EUR	95	CEUX	00270558494EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:03	LU1598757687	26.00	EUR	229	CEUX	00270558510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:03	LU1598757687	26.00	EUR	95	CEUX	00270558511EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:06	LU1598757687	26.00	EUR	95	CEUX	00270558526EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:06	LU1598757687	26.00	EUR	200	CEUX	00270558527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:06	LU1598757687	26.00	EUR	10	XAMS	00270558528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:06	LU1598757687	26.00	EUR	4	XAMS	00270558529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:10	LU1598757687	26.00	EUR	503	XAMS	00270558538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	212	XAMS	00270558561EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	202	XAMS	00270558562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	186	XAMS	00270558563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	154	XAMS	00270558564EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	202	XAMS	00270558565EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	212	XAMS	00270558566EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:20	LU1598757687	26.01	EUR	560	XAMS	00270558567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:26	LU1598757687	26.00	EUR	373	CEUX	00270558590EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	258	CEUX	00270558675EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	55	CEUX	00270558676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	217	CEUX	00270558677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	168	XAMS	00270558674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	114	XAMS	00270558678EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	212	XAMS	00270558679EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:44	LU1598757687	26.02	EUR	320	XAMS	00270558680EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:54	LU1598757687	26.01	EUR	259	CEUX	00270558716EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:54	LU1598757687	26.01	EUR	212	XAMS	00270558715EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:26:54	LU1598757687	26.01	EUR	202	XAMS	00270558717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:05	LU1598757687	25.99	EUR	233	CEUX	00270558860EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:13	LU1598757687	25.99	EUR	91	CEUX	00270558889EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:16	LU1598757687	26.00	EUR	60	CEUX	00270558903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:16	LU1598757687	26.00	EUR	91	CEUX	00270558905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:16	LU1598757687	26.00	EUR	49	CEUX	00270558908EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:16	LU1598757687	26.00	EUR	250	XAMS	00270558904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:16	LU1598757687	26.00	EUR	109	XAMS	00270558906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:16	LU1598757687	26.00	EUR	149	XAMS	00270558907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:19	LU1598757687	26.00	EUR	371	XAMS	00270558972EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:27	LU1598757687	26.00	EUR	250	XAMS	00270559036EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:27	LU1598757687	26.00	EUR	212	XAMS	00270559037EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:27	LU1598757687	26.00	EUR	187	XAMS	00270559038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:37	LU1598757687	25.99	EUR	93	XAMS	00270559095EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:27:37	LU1598757687	25.99	EUR	268	XAMS	00270559096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:34	LU1598757687	25.99	EUR	329	XAMS	00270559362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:39	LU1598757687	25.99	EUR	124	CEUX	00270559392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:39	LU1598757687	25.99	EUR	212	XAMS	00270559389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:39	LU1598757687	25.99	EUR	202	XAMS	00270559390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:39	LU1598757687	25.99	EUR	212	XAMS	00270559391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:39	LU1598757687	25.99	EUR	202	XAMS	00270559393EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:39	LU1598757687	25.99	EUR	14	XAMS	00270559394EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:42	LU1598757687	25.99	EUR	60	CEUX	00270559414EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	379	CEUX	00270559432EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	96	CEUX	00270559433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	121	CEUX	00270559434EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	193	CEUX	00270559435EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	100	CEUX	00270559438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	132	XAMS	00270559436EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	213	XAMS	00270559437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	202	XAMS	00270559439EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:45	LU1598757687	25.99	EUR	76	XAMS	00270559440EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	45	CEUX	00270559479EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	250	XAMS	00270559473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	202	XAMS	00270559474EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	213	XAMS	00270559475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	208	XAMS	00270559476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	500	XAMS	00270559477EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:28:51	LU1598757687	25.99	EUR	208	XAMS	00270559478EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:03	LU1598757687	25.99	EUR	383	CEUX	00270559560EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:06	LU1598757687	25.99	EUR	332	CEUX	00270559581EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:22	LU1598757687	25.99	EUR	172	CEUX	00270559646EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:22	LU1598757687	25.99	EUR	148	CEUX	00270559648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:22	LU1598757687	25.99	EUR	204	XAMS	00270559645EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:22	LU1598757687	25.99	EUR	181	XAMS	00270559647EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:29:22	LU1598757687	25.99	EUR	250	XAMS	00270559649EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:16	LU1598757687	26.06	EUR	171	XAMS	00270564556EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:22	LU1598757687	26.06	EUR	250	XAMS	00270564582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:22	LU1598757687	26.06	EUR	202	XAMS	00270564583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:36	LU1598757687	26.06	EUR	20	CEUX	00270564672EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:36	LU1598757687	26.06	EUR	133	XAMS	00270564671EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	232	CEUX	00270564736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	71	CEUX	00270564738EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	212	XAMS	00270564735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	5	XAMS	00270564737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	228	XAMS	00270564739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	65	XAMS	00270564740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	217	XAMS	00270564741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	191	XAMS	00270564742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	96	XAMS	00270564743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:42	LU1598757687	26.07	EUR	309	XAMS	00270564744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:45	LU1598757687	26.06	EUR	408	CEUX	00270564762EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:48	LU1598757687	26.07	EUR	760	CEUX	00270564780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:37:48	LU1598757687	26.07	EUR	286	CEUX	00270564781EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:02	LU1598757687	26.07	EUR	100	XAMS	00270564874EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:04	LU1598757687	26.08	EUR	817	CEUX	00270564884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:04	LU1598757687	26.08	EUR	760	CEUX	00270564885EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:04	LU1598757687	26.08	EUR	95	CEUX	00270564886EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:04	LU1598757687	26.08	EUR	57	CEUX	00270564887EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:19	LU1598757687	26.08	EUR	1,835	CEUX	00270565034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:28	LU1598757687	26.08	EUR	250	XAMS	00270565074EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:31	LU1598757687	26.08	EUR	408	CEUX	00270565101EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:31	LU1598757687	26.08	EUR	300	XAMS	00270565102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:31	LU1598757687	26.08	EUR	212	XAMS	00270565103EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:31	LU1598757687	26.08	EUR	97	XAMS	00270565105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:39	LU1598757687	26.07	EUR	250	XAMS	00270565142EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:39	LU1598757687	26.07	EUR	211	XAMS	00270565143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:39	LU1598757687	26.07	EUR	158	XAMS	00270565144EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:44	LU1598757687	26.07	EUR	200	CEUX	00270565179EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:44	LU1598757687	26.07	EUR	110	CEUX	00270565180EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:53	LU1598757687	26.07	EUR	250	XAMS	00270565212EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:53	LU1598757687	26.07	EUR	212	XAMS	00270565222EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:53	LU1598757687	26.07	EUR	201	XAMS	00270565223EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:56	LU1598757687	26.07	EUR	410	CEUX	00270565247EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:56	LU1598757687	26.07	EUR	201	XAMS	00270565246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:56	LU1598757687	26.07	EUR	854	XAMS	00270565249EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:38:59	LU1598757687	26.07	EUR	1	XAMS	00270565267EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:39:19	LU1598757687	26.11	EUR	63	CEUX	00270565475EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:39:19	LU1598757687	26.11	EUR	676	CEUX	00270565476EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:39:19	LU1598757687	26.11	EUR	383	XAMS	00270565477EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:54	LU1598757687	26.20	EUR	250	XAMS	00270566319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:54	LU1598757687	26.20	EUR	79	XAMS	00270566320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:54	LU1598757687	26.20	EUR	12	XAMS	00270566321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:57	LU1598757687	26.20	EUR	636	CEUX	00270566360EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:57	LU1598757687	26.20	EUR	197	CEUX	00270566362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:57	LU1598757687	26.20	EUR	250	XAMS	00270566361EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:57	LU1598757687	26.20	EUR	175	XAMS	00270566363EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:57	LU1598757687	26.20	EUR	208	XAMS	00270566364EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:40:57	LU1598757687	26.20	EUR	160	XAMS	00270566365EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:05	LU1598757687	26.20	EUR	137	CEUX	00270566484EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:05	LU1598757687	26.20	EUR	106	CEUX	00270566485EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:05	LU1598757687	26.20	EUR	674	CEUX	00270566486EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:05	LU1598757687	26.20	EUR	386	CEUX	00270566487EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:13	LU1598757687	26.20	EUR	499	CEUX	00270566562EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:13	LU1598757687	26.20	EUR	16	CEUX	00270566563EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:18	LU1598757687	26.20	EUR	209	CEUX	00270566582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:28	LU1598757687	26.20	EUR	113	XAMS	00270566639EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:28	LU1598757687	26.20	EUR	212	XAMS	00270566640EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:34	LU1598757687	26.20	EUR	87	CEUX	00270566661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:37	LU1598757687	26.20	EUR	106	CEUX	00270566676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:37	LU1598757687	26.20	EUR	1,520	XAMS	00270566677EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:40	LU1598757687	26.21	EUR	194	CEUX	00270566693EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:40	LU1598757687	26.21	EUR	250	XAMS	00270566692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:51	LU1598757687	26.23	EUR	427	XAMS	00270566897EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:41:52	LU1598757687	26.23	EUR	609	XAMS	00270566928EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:00	LU1598757687	26.23	EUR	1,094	XAMS	00270566981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:14	LU1598757687	26.22	EUR	250	XAMS	00270567117EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:14	LU1598757687	26.22	EUR	64	XAMS	00270567118EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:17	LU1598757687	26.22	EUR	153	CEUX	00270567133EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:17	LU1598757687	26.22	EUR	218	CEUX	00270567134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:17	LU1598757687	26.22	EUR	192	CEUX	00270567135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:23	LU1598757687	26.22	EUR	380	CEUX	00270567224EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:23	LU1598757687	26.22	EUR	250	XAMS	00270567225EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:26	LU1598757687	26.23	EUR	250	XAMS	00270567265EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:31	LU1598757687	26.24	EUR	250	XAMS	00270567362EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:31	LU1598757687	26.24	EUR	964	XAMS	00270567370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:41	LU1598757687	26.24	EUR	556	CEUX	00270567471EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:41	LU1598757687	26.24	EUR	39	CEUX	00270567473EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:41	LU1598757687	26.24	EUR	157	XAMS	00270567472EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:42:53	LU1598757687	26.23	EUR	1,590	XAMS	00270567624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:43:03	LU1598757687	26.23	EUR	249	CEUX	00270567795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:43:18	LU1598757687	26.22	EUR	115	XAMS	00270567954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:43:18	LU1598757687	26.22	EUR	300	XAMS	00270567955EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:43:38	LU1598757687	26.22	EUR	78	XAMS	00270568253EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:44:42	LU1598757687	26.16	EUR	460	CEUX	00270569043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:44:51	LU1598757687	26.16	EUR	370	CEUX	00270569123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:44:51	LU1598757687	26.17	EUR	62	XAMS	00270569140EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:44:51	LU1598757687	26.17	EUR	709	XAMS	00270569141EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:05	LU1598757687	26.17	EUR	270	CEUX	00270569320EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:05	LU1598757687	26.17	EUR	134	CEUX	00270569321EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:05	LU1598757687	26.17	EUR	734	XAMS	00270569316EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:05	LU1598757687	26.17	EUR	207	XAMS	00270569318EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:05	LU1598757687	26.17	EUR	218	XAMS	00270569319EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:15	LU1598757687	26.17	EUR	201	CEUX	00270569388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:15	LU1598757687	26.17	EUR	100	CEUX	00270569389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:15	LU1598757687	26.17	EUR	171	CEUX	00270569390EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:21	LU1598757687	26.16	EUR	200	CEUX	00270569437EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:21	LU1598757687	26.16	EUR	108	CEUX	00270569438EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:26	LU1598757687	26.15	EUR	176	CEUX	00270569490EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:30	LU1598757687	26.17	EUR	128	CEUX	00270569567EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:30	LU1598757687	26.17	EUR	304	CEUX	00270569569EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:32	LU1598757687	26.17	EUR	179	XAMS	00270569582EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:32	LU1598757687	26.17	EUR	165	XAMS	00270569583EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:32	LU1598757687	26.17	EUR	479	XAMS	00270569584EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:37	LU1598757687	26.16	EUR	97	CEUX	00270569627EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:37	LU1598757687	26.16	EUR	250	XAMS	00270569624EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:37	LU1598757687	26.16	EUR	200	XAMS	00270569626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:43	LU1598757687	26.16	EUR	250	XAMS	00270569665EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:43	LU1598757687	26.16	EUR	269	XAMS	00270569666EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:43	LU1598757687	26.16	EUR	63	XAMS	00270569667EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:51	LU1598757687	26.17	EUR	325	CEUX	00270569705EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:51	LU1598757687	26.17	EUR	79	XAMS	00270569702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:45:55	LU1598757687	26.17	EUR	659	XAMS	00270569742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:00	LU1598757687	26.17	EUR	115	CEUX	00270569803EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:00	LU1598757687	26.17	EUR	200	CEUX	00270569804EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:00	LU1598757687	26.17	EUR	115	CEUX	00270569805EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:00	LU1598757687	26.17	EUR	200	CEUX	00270569807EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:00	LU1598757687	26.17	EUR	228	CEUX	00270569809EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:10	LU1598757687	26.15	EUR	100	CEUX	00270569945EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:10	LU1598757687	26.15	EUR	100	CEUX	00270569946EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:16	LU1598757687	26.15	EUR	227	CEUX	00270569984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:19	LU1598757687	26.15	EUR	269	CEUX	00270570002EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:19	LU1598757687	26.15	EUR	59	CEUX	00270570003EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:20	LU1598757687	26.15	EUR	1,140	XAMS	00270570014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	43	CEUX	00270570171EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	100	CEUX	00270570173EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	250	XAMS	00270570165EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	208	XAMS	00270570166EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	208	XAMS	00270570168EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	189	XAMS	00270570169EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	250	XAMS	00270570170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	44	XAMS	00270570172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	250	XAMS	00270570174EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:36	LU1598757687	26.15	EUR	108	XAMS	00270570175EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:49	LU1598757687	26.14	EUR	200	CEUX	00270570272EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:49	LU1598757687	26.14	EUR	51	CEUX	00270570273EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:46:53	LU1598757687	26.13	EUR	200	CEUX	00270570357EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:02	LU1598757687	26.13	EUR	6	XAMS	00270570500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:05	LU1598757687	26.13	EUR	591	CEUX	00270570531EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:05	LU1598757687	26.13	EUR	881	XAMS	00270570532EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:05	LU1598757687	26.13	EUR	332	XAMS	00270570537EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:10	LU1598757687	26.13	EUR	200	CEUX	00270570577EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:10	LU1598757687	26.13	EUR	250	XAMS	00270570575EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:10	LU1598757687	26.13	EUR	201	XAMS	00270570576EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:10	LU1598757687	26.13	EUR	211	XAMS	00270570578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:10	LU1598757687	26.13	EUR	127	XAMS	00270570579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:23	LU1598757687	26.14	EUR	250	XAMS	00270570673EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:23	LU1598757687	26.14	EUR	201	XAMS	00270570674EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:23	LU1598757687	26.14	EUR	211	XAMS	00270570676EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:26	LU1598757687	26.14	EUR	234	CEUX	00270570694EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:26	LU1598757687	26.14	EUR	250	XAMS	00270570691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:26	LU1598757687	26.14	EUR	493	XAMS	00270570692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	217	XAMS	00270570783EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	213	XAMS	00270570785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	333	XAMS	00270570786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	212	XAMS	00270570787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	63	XAMS	00270570788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	4	XAMS	00270570789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	94	XAMS	00270570790EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	134	XAMS	00270570791EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:39	LU1598757687	26.15	EUR	368	XAMS	00270570792EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:56	LU1598757687	26.15	EUR	100	XAMS	00270571024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:59	LU1598757687	26.15	EUR	250	XAMS	00270571038EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:47:59	LU1598757687	26.15	EUR	1,281	XAMS	00270571039EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	105	CEUX	00270571326EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	365	CEUX	00270571329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	116	CEUX	00270571330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	261	XAMS	00270571325EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	191	XAMS	00270571328EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	200	XAMS	00270571331EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	200	XAMS	00270571332EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:48:18	LU1598757687	26.16	EUR	188	XAMS	00270571333EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:39	LU1598757687	26.21	EUR	200	XAMS	00270573862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:39	LU1598757687	26.21	EUR	211	XAMS	00270573865EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:39	LU1598757687	26.21	EUR	184	XAMS	00270573867EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:46	LU1598757687	26.20	EUR	151	XAMS	00270573968EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:46	LU1598757687	26.20	EUR	250	XAMS	00270573969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:46	LU1598757687	26.20	EUR	210	XAMS	00270573970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:46	LU1598757687	26.20	EUR	77	XAMS	00270573971EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:55	LU1598757687	26.20	EUR	48	CEUX	00270574096EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:58	LU1598757687	26.20	EUR	187	CEUX	00270574124EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:58	LU1598757687	26.20	EUR	26	XAMS	00270574120EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:58	LU1598757687	26.20	EUR	201	XAMS	00270574121EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:58	LU1598757687	26.20	EUR	210	XAMS	00270574122EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:51:58	LU1598757687	26.20	EUR	156	XAMS	00270574123EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:00	LU1598757687	26.20	EUR	231	CEUX	00270574148EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:00	LU1598757687	26.20	EUR	250	XAMS	00270574149EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:00	LU1598757687	26.20	EUR	281	XAMS	00270574150EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:15	LU1598757687	26.22	EUR	235	CEUX	00270574306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:20	LU1598757687	26.22	EUR	409	CEUX	00270574344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:20	LU1598757687	26.22	EUR	885	XAMS	00270574329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:20	LU1598757687	26.22	EUR	100	XAMS	00270574343EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:28	LU1598757687	26.22	EUR	213	CEUX	00270574374EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:28	LU1598757687	26.22	EUR	98	CEUX	00270574375EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:28	LU1598757687	26.22	EUR	159	XAMS	00270574370EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:28	LU1598757687	26.22	EUR	201	XAMS	00270574371EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:28	LU1598757687	26.22	EUR	175	XAMS	00270574372EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:28	LU1598757687	26.22	EUR	210	XAMS	00270574373EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:36	LU1598757687	26.22	EUR	148	XAMS	00270574453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:36	LU1598757687	26.22	EUR	213	XAMS	00270574454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:36	LU1598757687	26.22	EUR	183	XAMS	00270574455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:42	LU1598757687	26.22	EUR	88	XAMS	00270574499EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:42	LU1598757687	26.22	EUR	4	XAMS	00270574500EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:50	LU1598757687	26.22	EUR	100	XAMS	00270574542EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:52:50	LU1598757687	26.22	EUR	330	XAMS	00270574543EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:13	LU1598757687	26.22	EUR	250	XAMS	00270574701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:13	LU1598757687	26.22	EUR	200	XAMS	00270574702EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:13	LU1598757687	26.22	EUR	210	XAMS	00270574703EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	406	CEUX	00270574907EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	250	XAMS	00270574901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	211	XAMS	00270574902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	200	XAMS	00270574903EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	186	XAMS	00270574904EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	80	XAMS	00270574905EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:47	LU1598757687	26.23	EUR	200	XAMS	00270574906EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 15:53:59	LU1598757687	26.23	EUR	200	XAMS	00270575025EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:40	LU1598757687	26.19	EUR	186	XAMS	00270587961EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:43	LU1598757687	26.19	EUR	250	XAMS	00270587978EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:43	LU1598757687	26.19	EUR	186	XAMS	00270587979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:43	LU1598757687	26.19	EUR	80	XAMS	00270587980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:46	LU1598757687	26.19	EUR	80	XAMS	00270588019EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:46	LU1598757687	26.19	EUR	208	XAMS	00270588020EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:46	LU1598757687	26.19	EUR	186	XAMS	00270588021EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	30/06/2021 16:15:48	LU1598757687	26.18	EUR	360	XAMS	00270588053EXPA1