

Aggregated presentation by day and by market.

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MC Code)	Number of transactions
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/10/2021	LU1598757687	147,412	29.893	XAMS	1013
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/10/2021	LU1598757687	9,224	29.928	CEUX	273
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/10/2021	LU1598757687	1,656	29.9187	TOEX	79
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/10/2021	LU1598757687	2,366	29.9186	AQUS	66
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/17/2021	LU1598757687	559,612	30.081	XAMS	3720
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/17/2021	LU1598757687	78,422	29.9421	CEUX	1767
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/17/2021	LU1598757687	4,182	29.9437	TOEX	1254
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/17/2021	LU1598757687	29,154	29.970	AQUS	491
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	1,179,091	29.909	XAMS	4508
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	238,738	29.911	CEUX	2671
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	49,296	29.9715	TOEX	1177
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/18/2021	LU1598757687	32,853	29.7477	AQUS	800
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	1,210,508	29.1745	XAMS	11133
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	302,378	28.2448	CEUX	3780
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	113,801	28.1389	TOEX	1701
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/19/2021	LU1598757687	73,315	28.3253	AQUS	917
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/20/2021	LU1598757687	1,269,610	27.9638	XAMS	7137
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/20/2021	LU1598757687	331,114	27.8548	CEUX	4886
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/20/2021	LU1598757687	124,035	27.8300	AQUS	2451
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	8/20/2021	LU1598757687	75,241	27.8450	TOEX	1077
TOTAL				5,566,838	28.9716		

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Daytime of the transaction (CET)	Identity code of the Financial Instrument	Price per unit	Currency	Quantity bought	Market (MC Code)	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:13	LU1598757687	29.90000	EUR	223	XAMS	CO_E89B2F-05	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:13	LU1598757687	29.90000	EUR	140	XAMS	CO_E89B2D-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:13	LU1598757687	29.90000	EUR	232	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:13	LU1598757687	29.90000	EUR	223	XAMS	CO_E89B2F-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:13	LU1598757687	29.90000	EUR	90	XAMS	CO_E89B2D-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:16	LU1598757687	29.90000	EUR	250	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:16	LU1598757687	29.90000	EUR	125	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:19	LU1598757687	29.90000	EUR	49	XAMS	CO_E89B1C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:19	LU1598757687	29.90000	EUR	66	XAMS	CO_E89B1C-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:34	LU1598757687	29.90000	EUR	317	XAMS	CO_E89B2F-05	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:34	LU1598757687	29.90000	EUR	59	XAMS	CO_E89B2C-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:34	LU1598757687	29.90000	EUR	75	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:34	LU1598757687	29.90000	EUR	34	XAMS	CO_E89B2A-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:32:34	LU1598757687	29.90000	EUR	89	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:04	LU1598757687	29.90000	EUR	24	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:04	LU1598757687	29.90000	EUR	347	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:04	LU1598757687	29.90000	EUR	538	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:04	LU1598757687	29.90000	EUR	157	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:04	LU1598757687	29.90000	EUR	103	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:16	LU1598757687	29.90000	EUR	1547	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:16	LU1598757687	29.90000	EUR	106	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:16	LU1598757687	29.90000	EUR	354	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:16	LU1598757687	29.90000	EUR	122	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:16	LU1598757687	29.90000	EUR	200	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:16	LU1598757687	29.90000	EUR	108	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:17	LU1598757687	29.90000	EUR	50	XAMS	CO_E89B2C-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:26	LU1598757687	29.90000	EUR	131	XAMS	CO_E89B2C-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:26	LU1598757687	29.90000	EUR	166	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:26	LU1598757687	29.90000	EUR	41	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:26	LU1598757687	29.90000	EUR	237	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:26	LU1598757687	29.90000	EUR	32	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:29	LU1598757687	29.90000	EUR	83	XAMS	CO_E89B2A-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:29	LU1598757687	29.90000	EUR	60	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:29	LU1598757687	29.90000	EUR	60	XAMS	CO_E89B2A-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:29	LU1598757687	29.90000	EUR	60	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:33	LU1598757687	29.90000	EUR	1610	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:33	LU1598757687	29.90000	EUR	143	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:33	LU1598757687	29.90000	EUR	200	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:33	LU1598757687	29.90000	EUR	83	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:33	LU1598757687	29.90000	EUR	131	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:36	LU1598757687	29.90000	EUR	127	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:36	LU1598757687	29.90000	EUR	31	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:36	LU1598757687	29.90000	EUR	228	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:40	LU1598757687	29.90000	EUR	240	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:40	LU1598757687	29.90000	EUR	52	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:40	LU1598757687	29.90000	EUR	83	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:40	LU1598757687	29.90000	EUR	83	XAMS	CO_E89B2A-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:40	LU1598757687	29.90000	EUR	40	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:40	LU1598757687	29.90000	EUR	60	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:46	LU1598757687	29.90000	EUR	150	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:46	LU1598757687	29.90000	EUR	163	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:46	LU1598757687	29.90000	EUR	118	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:33:46	LU1598757687	29.90000	EUR	26	XAMS	CO_E89B2C-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:16	LU1598757687	29.90000	EUR	73	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:16	LU1598757687	29.90000	EUR	19	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:17	LU1598757687	29.90000	EUR	175	XAMS	CO_E89B2A-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:17	LU1598757687	29.90000	EUR	125	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:17	LU1598757687	29.90000	EUR	52	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:18	LU1598757687	29.90000	EUR	20	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:18	LU1598757687	29.90000	EUR	207	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:21	LU1598757687	29.90000	EUR	170	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:21	LU1598757687	29.90000	EUR	94	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:21	LU1598757687	29.90000	EUR	84	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:23	LU1598757687	29.90000	EUR	94	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:23	LU1598757687	29.90000	EUR	110	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:28	LU1598757687	29.90000	EUR	150	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:28	LU1598757687	29.90000	EUR	97	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:28	LU1598757687	29.90000	EUR	97	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:33	LU1598757687	29.90000	EUR	151	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:33	LU1598757687	29.90000	EUR	151	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:33	LU1598757687	29.90000	EUR	151	XAMS	CO_E89B2A-02	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:33	LU1598757687	29.90000	EUR	294	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:33	LU1598757687	29.90000	EUR	80	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:36	LU1598757687	29.90000	EUR	50	XAMS	CO_E89B2C-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:36	LU1598757687	29.90000	EUR	50	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:39	LU1598757687	29.90000	EUR	347	XAMS	CO_E89B2A-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:39	LU1598757687	29.90000	EUR	220	XAMS	CO_E89B2A-01	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:39	LU1598757687	29.90000	EUR	21	XAMS	CO_E89B2C-03	
ARCELORMITTAL	2ELGLUTIFUSJ9SAL165	Kepler Cheuvreux SA	969505022028MRJ04	16/08/2021 15:34:39	LU1598757687	29.90000	EUR	191			

ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:58:49	LU19875787	29.90000	EUR	79	ACEU	CO_EBNF9s-00
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:58:49	LU19875787	29.90000	EUR	31	CEUX	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:58:49	LU19875787	29.90000	EUR	10	CEUX	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:01	LU19875787	29.90000	EUR	91	CEUX	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:03	LU19875787	29.90000	EUR	13	CEUX	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:03	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-21
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:03	LU19875787	29.90000	EUR	53	VAMS	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	21	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	18	CEUX	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	18	CEUX	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	330	VAMS	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	251	VAMS	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	30	VAMS	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	55	VAMS	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	59	VAMS	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	114	VAMS	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.90000	EUR	175	VAMS	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	18	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97500	EUR	200	VAMS	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97000	EUR	18	TOEX	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:11	LU19875787	29.97000	EUR	100	CEUX	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	23	CEUX	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	18	TOEX	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	18	TOEX	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	68	ACEU	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	21	ACEU	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	91	CEUX	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	100	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	100	CEUX	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.97000	EUR	36	CEUX	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.90000	EUR	31	CEUX	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:18	LU19875787	29.90000	EUR	37	VAMS	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:22	LU19875787	29.90000	EUR	62	VAMS	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:22	LU19875787	29.90000	EUR	140	VAMS	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:22	LU19875787	29.90000	EUR	26	VAMS	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:22	LU19875787	29.90000	EUR	16	CEUX	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:22	LU19875787	29.90000	EUR	70	CEUX	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	18	CEUX	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	140	VAMS	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	30	CEUX	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	30	CEUX	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	14	CEUX	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	43	VAMS	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	40	VAMS	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	23	VAMS	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	140	VAMS	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	100	CEUX	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	103	VAMS	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	43	VAMS	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	184	VAMS	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	37	VAMS	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	1	VAMS	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	184	VAMS	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	18	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	82	VAMS	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	409	VAMS	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	107	VAMS	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	23	VAMS	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	23	TOEX	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	16	CEUX	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	CEUX	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	141	VAMS	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	36	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	100	CEUX	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	46	CEUX	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	31	CEUX	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	16	CEUX	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	18	CEUX	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	15	TOEX	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	215	VAMS	CO_EBNF9s-03
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	110	VAMS	CO_EBNF9s-04
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	23	VAMS	CO_EBNF9s-05
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	48	CEUX	CO_EBNF9s-06
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	48	CEUX	CO_EBNF9s-07
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	9	CEUX	CO_EBNF9s-08
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	9	CEUX	CO_EBNF9s-09
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	55	CEUX	CO_EBNF9s-10
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	27	CEUX	CO_EBNF9s-01
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505DZQ28MRJ4	16/08/2021 15:59:25	LU19875787	29.90000	EUR	8	TOEX	CO_EBNF9s-02
ARCELOMITAL	25.01.GURUS.165	Kepler Cheema SA	99999505							

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ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	17	TEXE	CO_BST22-40
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	51	XAMS	CO_BST22-42
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	17	TEXE	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	12	XAMS	CO_BST22-43
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	71	XAMS	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	29	ACEU	CO_BST22-50
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	76	ACEU	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	16	TEXE	CO_BST22-49
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:16	LU19875787	29.07000	EUR	18	TEXE	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:21	LU19875787	29.06800	EUR	33	XAMS	CO_BST22-62
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:21	LU19875787	29.07000	EUR	15	CEUX	CO_BST22-49
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:21	LU19875787	29.06800	EUR	17	CEUX	CO_BST22-61
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:21	LU19875787	29.06800	EUR	112	XAMS	CO_BST22-70
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:21	LU19875787	29.07000	EUR	68	TEXE	CO_BST22-49
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:23	LU19875787	29.07000	EUR	15	CEUX	CO_BST22-60
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:23	LU19875787	29.07000	EUR	15	CEUX	CO_BST22-49
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:23	LU19875787	29.07000	EUR	258	XAMS	CO_BST22-40
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:23	LU19875787	29.07000	EUR	18	CEUX	CO_BST22-42
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:25	LU19875787	29.07000	EUR	17	ACEU	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:25	LU19875787	29.07000	EUR	58	XAMS	CO_BST22-40
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:25	LU19875787	29.07000	EUR	12	TEXE	CO_BST22-42
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:25	LU19875787	29.07000	EUR	23	XAMS	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:25	LU19875787	29.07000	EUR	100	TEXE	CO_BST22-49
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:25	LU19875787	29.07000	EUR	50	XAMS	CO_BST22-06
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:26	LU19875787	29.07000	EUR	1	XAMS	CO_BST22-41
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:26	LU19875787	29.07000	EUR	68	XAMS	CO_BST22-49
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	9690550502QZ08RUS4	17/08/2021 15:56:26	LU19875787	29.07000	EUR	42	TEXE	CO_BST22-06
ARCELOMITAL	26.01.GF.USJ.165	Kapler Chreusma SA	969055050							

ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:30	LU15875767	29 510000	EUR	100	CEUK	OD	IST8T13-51
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:30	LU15875767	29 510000	EUR	51	XAMS	OD	IST8T13-51
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:30	LU15875767	29 510000	EUR	69	XAMS	OD	IST8T13-51
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:31	LU15875767	29 510000	EUR	17	XAMS	OD	IST8T13-50
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:31	LU15875767	29 510000	EUR	20	XAMS	OD	IST8T13-49
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:31	LU15875767	29 510000	EUR	125	XAMS	OD	IST8T13-48
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:31	LU15875767	29 510000	EUR	28	CEUK	OD	IST8T13-42
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:32	LU15875767	29 510000	EUR	15	CEUK	OD	IST8T13-41
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:32	LU15875767	29 510000	EUR	73	TOEX	OD	IST8T13-40
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 510000	EUR	3	CEUK	OD	IST8T13-39
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	4	CEUK	OD	IST8T13-31
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	23	TOEX	OD	IST8T13-30
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	308	XAMS	OD	IST8T13-29
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	17	TOEX	OD	IST8T13-22
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	83	XAMS	OD	IST8T13-20
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	19	XAMS	OD	IST8T13-19
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	179	XAMS	OD	IST8T13-18
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 520000	EUR	3	CEUK	OD	IST8T13-17
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:38	LU15875767	29 510000	EUR	274	XAMS	OD	IST8T13-11
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:55	LU15875767	29 520000	EUR	20	TOEX	OD	IST8T13-09
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:55	LU15875767	29 520000	EUR	23	CEUK	OD	IST8T13-08
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:57	LU15875767	29 540000	EUR	150	XAMS	OD	IST8T13-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:57	LU15875767	29 540000	EUR	20	CEUK	OD	IST8T12-42
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:57	LU15875767	29 540000	EUR	94	CEUK	OD	IST8T12-42
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:57	LU15875767	29 560000	EUR	100	CEUK	OD	IST8T12-40
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA	965000.ECC2020RURD04	17080201 10:06:57	LU15875767	29 560000	EUR	23	CEUK	OD	IST8T12-40
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomun SA									

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ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:23	LU95875787	29.900000	EUR	30	XAMS	OD_EBTJQJ-51
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:23	LU95875787	29.965000	EUR	19	TOEX	OD_EBTJQJ-50
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:28	LU95875787	30.000000	EUR	22	AGUJ	OD_EBTJQJ-49
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:28	LU95875787	30.000000	EUR	29	AGUJ	OD_EBTJQJ-42
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:28	LU95875787	30.000000	EUR	28	CEJX	OD_EBTJQJ-40
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:28	LU95875787	30.000000	EUR	85	CEJX	OD_EBTJQJ-39
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:28	LU95875787	30.000000	EUR	8	TOEX	OD_EBTJQJ-38
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:40	LU95875787	30.000000	EUR	11	TOEX	OD_EBTJQJ-32
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:40	LU95875787	29.995000	EUR	32	CEJX	OD_EBTJQJ-30
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:40	LU95875787	29.965000	EUR	120	XAMS	OD_EBTJQJ-26
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:40	LU95875787	29.965000	EUR	71	XAMS	OD_EBTJQJ-21
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:40	LU95875787	29.965000	EUR	135	XAMS	OD_EBTJQJ-19
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:40	LU95875787	29.965000	EUR	75	AGUJ	OD_EBTJQJ-10
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.965000	EUR	21	XAMS	OD_EBTJQJ-09
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.960000	EUR	125	XAMS	OD_EBTJQJ-08
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.960000	EUR	29	CEJX	OD_EBTJQJ-07
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.960000	EUR	29	TOEX	OD_EBTJQJ-06
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.960000	EUR	29	AGUJ	OD_EBTJQJ-05
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.960000	EUR	23	AGUJ	OD_EBTJQJ-04
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:48	LU95875787	29.960000	EUR	23	AGUJ	OD_EBTJQJ-03
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:51	LU95875787	29.960000	EUR	1	CEJX	OD_EBTJQJ-02
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:51	LU95875787	29.960000	EUR	15	CEJX	OD_EBTJQJ-01
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:51	LU95875787	29.960000	EUR	262	AGUJ	OD_EBTJQJ-00
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:51	LU95875787	29.960000	EUR	17	TOEX	OD_EBTJQJ-99
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:51	LU95875787	29.960000	EUR	67	XAMS	OD_EBTJQJ-92
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:56	LU95875787	29.960000	EUR	19	TOEX	OD_EBTJQJ-90
ARCELOMITAL	2EJLQJFUGJUSJSA.165	Kapitel Chronica SA	96995655QZQZBMRJQ4	17082021 16:50:55	LU95875787	29.960000	EUR	15	CEJX	OD_EBTJQJ-81
ARCELOMIT										

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ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.35	LU195875787	29.77000	EUR	15	CEUX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.35	LU195875787	29.77000	EUR	49	XAMS	OD_8527v47-1
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.35	LU195875787	29.77000	EUR	208	CEUX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.35	LU195875787	29.77000	EUR	48	XAMS	OD_8527v48-2
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.35	LU195875787	29.77000	EUR	150	AGEU	OD_8527v47-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.35	LU195875787	29.77000	EUR	28	AGEU	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	26	TODEX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	47	CEUX	OD_8527v48-2
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	48	XAMS	OD_8527v47-1
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	28	CEUX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	113	XAMS	OD_8527v48-2
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	47	AGEU	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.42	LU195875787	29.78000	EUR	64	AGEU	OD_8527v47-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.45	LU195875787	29.78000	EUR	350	AGEU	OD_8527v47-1
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.45	LU195875787	29.78000	EUR	13	CEUX	OD_8527v48-2
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	128	CEUX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	32	AGEU	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	107	XAMS	OD_8527v48-2
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	26	TODEX	OD_8527v47-1
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	15	XAMS	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	27	TODEX	OD_8527v48-2
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	100	TODEX	OD_8527v48-1
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.48	LU195875787	29.77000	EUR	15	TODEX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.49	LU195875787	29.78000	EUR	100	TODEX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.49	LU195875787	29.78000	EUR	14	CEUX	OD_8527v48-0
ARCELOMITAL	26LIG.FURGUS.165	Arceio Chreusma SA	9690550502QZ08R.04	18/09/2021	19.19.49	LU195875787	29.78000	EUR	108	AGEU	

ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:17	LU15876787	29 830000	EUR	36	CEUK	OD_8I252P#202
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:17	LU15876787	29 830000	EUR	22	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:17	LU15876787	29 830000	EUR	41	XAMS	OD_8I252W-01
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:24	LU15876787	29 830000	EUR	94	CEUK	OD_8I252W-30
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:24	LU15876787	29 830000	EUR	158	CEUK	OD_8I252W-01
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:33	LU15876787	29 830000	EUR	2	XAMS	OD_8I252W-40
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:33	LU15876787	29 830000	EUR	401	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:20:33	LU15876787	29 830000	EUR	29	CEUK	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:34	LU15876787	29 830000	EUR	200	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:35	LU15876787	29 830000	EUR	26	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:38	LU15876787	29 840000	EUR	101	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:46	LU15876787	29 840000	EUR	302	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:48	LU15876787	29 840000	EUR	10	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:47	LU15876787	29 830000	EUR	303	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:47	LU15876787	29 830000	EUR	39	XAMS	OD_8I252W-01
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:47	LU15876787	29 840000	EUR	34	CEUK	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:47	LU15876787	29 840000	EUR	100	CEUK	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:47	LU15876787	29 840000	EUR	12	CEUK	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:21:48	LU15876787	29 830000	EUR	107	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:22:48	LU15876787	29 840000	EUR	99	CEUK	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:22:58	LU15876787	29 830000	EUR	28	TOEX	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:23:00	LU15876787	29 840000	EUR	659	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:24:00	LU15876787	29 830000	EUR	173	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:24:00	LU15876787	29 840000	EUR	22	XAMS	OD_8I252W-01
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:24:01	LU15876787	29 830000	EUR	170	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:24:01	LU15876787	29 830000	EUR	141	XAMS	OD_8I252W-00
ARCILOMNTL	2010.0UTURJUSAL165	Kepler Cheomse	965050ECC2008RPU04	19080121 10:24:01	LU15876787	29 840000	EUR	94	CEUK	OD_8I252W-00
ARCILOMNTL	2010.0UT									

ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:14	LU19875787	29.80000	EUR	27	CEUX	00.8525A-04	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:14	LU19875787	29.80000	EUR	43	CEUX	00.8525B-08	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:14	LU19875787	29.80000	EUR	79	CEUX	00.8525A-01	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:17	LU19875787	29.80000	EUR	23	CEUX	00.8525A-05	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:28	LU19875787	29.80000	EUR	29	TDEX	00.8525A-06	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:28	LU19875787	29.80000	EUR	26	TDEX	00.8525B-09	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.80000	EUR	27	TDEX	00.8525B-01	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.80000	EUR	14	CEUX	00.8525A-02	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.80000	EUR	100	CEUX	00.8525B-02	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.80000	EUR	159	CEUX	00.8525B-03	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.76000	EUR	105	CEUX	00.8525A-03	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.76000	EUR	43	CEUX	00.8525B-01	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:32	LU19875787	29.76000	EUR	37	CEUX	00.8525B-09	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	62	TDEX	00.8525B-05	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	18	TDEX	00.8525A-09	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	67	TDEX	00.8525B-04	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	29	CEUX	00.8525A-05	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	25	CEUX	00.8525B-07	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	32	TDEX	00.8525A-06	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:41	LU19875787	29.81000	EUR	2	TDEX	00.8525B-06	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:12:46	LU19875787	29.84000	EUR	97	CEUX	00.8525A-01	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:13:01	LU19875787	29.85000	EUR	16	CEUX	00.8525B-02	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:13:02	LU19875787	29.85000	EUR	45	CEUX	00.8525A-04	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:13:02	LU19875787	29.85000	EUR	15	CEUX	00.8525B-01	0
ARCELOMITAL	26LUGU.FUTGUS.165	Keyper	Chromia SA	96950555022Q3MRJ04	18/08/2021	18:13:0							

ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:27:55	LU158757867	28.850000	EUR	55	XAMS	OD_E85C97-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:27:55	LU158757867	28.850000	EUR	45	XAMS	OD_E85C95-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:27:55	LU158757867	28.850000	EUR	201	XAMS	OD_E85C96-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:27:56	LU158757867	28.850000	EUR	63	XAMS	OD_E85C94-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:27:57	LU158757867	28.850000	EUR	268	XAMS	OD_E85C93-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:27:57	LU158757867	28.850000	EUR	12	XAMS	OD_E85C92-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:00	LU158757867	28.850000	EUR	18	CEUX	OD_E85C90-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:00	LU158757867	28.850000	EUR	17	CEUX	OD_E85C89-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:01	LU158757867	28.850000	EUR	1	ACEU	OD_E85C88-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:01	LU158757867	28.850000	EUR	18	ACEU	OD_E85C87-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:01	LU158757867	28.850000	EUR	72	XAMS	OD_E85C86-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:01	LU158757867	28.850000	EUR	60	CEUX	OD_E85C85-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:04	LU158757867	28.850000	EUR	49	XAMS	OD_E85C84-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:04	LU158757867	28.850000	EUR	14	CEUX	OD_E85C83-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:04	LU158757867	28.850000	EUR	16	CEUX	OD_E85C82-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:05	LU158757867	28.850000	EUR	59	XAMS	OD_E85C81-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:05	LU158757867	28.850000	EUR	24	XAMS	OD_E85C80-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:05	LU158757867	28.850000	EUR	60	XAMS	OD_E85C79-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:05	LU158757867	28.850000	EUR	66	XAMS	OD_E85C78-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:05	LU158757867	28.850000	EUR	9	CEUX	OD_E85C76-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:05	LU158757867	28.850000	EUR	83	XAMS	OD_E85C75-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:06	LU158757867	28.850000	EUR	8	ACEU	OD_E85C74-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:06	LU158757867	28.850000	EUR	80	ACEU	OD_E85C73-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:08	LU158757867	28.850000	EUR	15	ACEU	OD_E85C70-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:08	LU158757867	28.850000	EUR	83	XAMS	OD_E85C69-00
ARCELOTERRA1	2EILGJL.FUTGJ95A.165	Kapitel Cheuema SA	96950505E22Q3MRJQ4	19/08/2021 02:28:08	LU158757867	28.850000	EUR	37	XAMS	OD_E85C68-00

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ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 20	LUN19F76787	28 40000	EUR	72	XAMS	CO_EBHWJ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 21	LUN19F76787	28 40000	EUR	49	TODEX	CO_EBHWK-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 22	LUN19F76787	28 40000	EUR	55	XAMS	CO_EBHWA-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 23	LUN19F76787	28 40000	EUR	50	TODEX	CO_EBHWB-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 27	LUN19F76787	28 40000	EUR	62	XAMS	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 27	LUN19F76787	28 40000	EUR	62	XAMS	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 27	LUN19F76787	28 40000	EUR	62	XAMS	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 27	LUN19F76787	28 40000	EUR	19	XAMS	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 28	LUN19F76787	28 40000	EUR	222	AJEU	CO_EBHWL-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 30	LUN19F76787	28 40000	EUR	50	TODEX	CO_EBHWI-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 30	LUN19F76787	28 40000	EUR	129	XAMS	CO_EBHWH-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 30	LUN19F76787	28 40000	EUR	47	XAMS	CO_EBHWG-01
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 32	LUN19F76787	28 40000	EUR	373	XAMS	CO_EBHWJ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 36	LUN19F76787	28 40000	EUR	11	TODEX	CO_EBHWG-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 46	LUN19F76787	28 40000	EUR	11	XAMS	CO_EBHWG-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 47	LUN19F76787	28 40000	EUR	119	CEUX	CO_EBHWG-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	54	AJEU	CO_EBHWB-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	121	AJEU	CO_EBHWB-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	14	XAMS	CO_EBHWB-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	59	XAMS	CO_EBHWB-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	100	TODEX	CO_EBHWB-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	203	AJEU	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	15	CEUX	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	23	CEUX	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	92	XAMS	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	61	XAMS	CO_EBHWZ-00
ARCELOMITAL	26LIGU.FUGUSJAS.165	Kapler Chreusma SA	96905055QZ028MRJG4	19/09/2021	10 54	LUN19F76787	28 40000	EUR	92	AJEU	CO_EBHWZ-00

ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:28:11	LU19H576787	28.30000	EUR	500	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:11	LU19H576787	28.30000	EUR	444	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:11	LU19H576787	28.30000	EUR	12	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:15	LU19H576787	28.28000	EUR	21	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:15	LU19H576787	28.28000	EUR	13	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:28	LU19H576787	28.30000	EUR	340	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:28	LU19H576787	28.30000	EUR	14	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:43	LU19H576787	28.26000	EUR	67	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:51	LU19H576787	28.30000	EUR	13	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:29:58	LU19H576787	28.28000	EUR	15	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:05	LU19H576787	28.28000	EUR	67	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:05	LU19H576787	28.28000	EUR	100	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:05	LU19H576787	28.28000	EUR	148	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:06	LU19H576787	28.28000	EUR	67	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:13	LU19H576787	28.28000	EUR	32	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:13	LU19H576787	28.28000	EUR	15	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:13	LU19H576787	28.28000	EUR	67	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:13	LU19H576787	28.28000	EUR	110	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:14	LU19H576787	28.28000	EUR	67	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:17	LU19H576787	28.28000	EUR	49	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:39	LU19H576787	28.28000	EUR	112	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:30:39	LU19H576787	28.28000	EUR	2	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:31:01	LU19H576787	28.28000	EUR	17	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:31:08	LU19H576787	28.28000	EUR	14	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:31:08	LU19H576787	28.28000	EUR	21	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK8RUS4	19/08/2021 10:31:40	LU19H576787	28.27000	EUR	28	CEJX	OD_E858A9-00
ARCELOMITAL	26L0JVFUJUSJ165	KEPNER CHEWEN SA	96995055DZQZK							

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ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,02	LU19875787	29 365000	EUR	10	TOEX	OD -R55a04-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,03	LU19875787	29 365000	EUR	148	XAMS	OD -R55a05-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,05	LU19875787	29 365000	EUR	41	XAMS	OD -R55a06-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,03	LU19875787	29 365000	EUR	13	CEUX	OD -R55a07-23
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,03	LU19875787	29 365000	EUR	12	CEUX	OD -R55a07-21
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,05	LU19875787	29 365000	EUR	18	AGEU	OD -R55a08-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,05	LU19875787	29 365000	EUR	58	AGEU	OD -R55a09-21
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 10,08	LU19875787	29 365000	EUR	343	XAMS	OD -R55a10-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,08	LU19875787	29 365000	EUR	28	XAMS	OD -R55a11-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,08	LU19875787	29 365000	EUR	53	CEUX	OD -R55a12-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,08	LU19875787	29 365000	EUR	61	CEUX	OD -R55a13-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,08	LU19875787	29 365000	EUR	153	XAMS	OD -R55a14-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,08	LU19875787	29 365000	EUR	60	XAMS	OD -R55a15-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,13	LU19875787	29 375000	EUR	217	XAMS	OD -R55a16-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,13	LU19875787	29 375000	EUR	27	XAMS	OD -R55a17-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,13	LU19875787	29 375000	EUR	31	XAMS	OD -R55a18-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,18	LU19875787	29 375000	EUR	16	TOEX	OD -R55a19-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,18	LU19875787	29 375000	EUR	27	TOEX	OD -R55a20-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,18	LU19875787	29 375000	EUR	58	CEUX	OD -R55a21-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,20	LU19875787	29 365000	EUR	20	CEUX	OD -R55a22-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,20	LU19875787	29 365000	EUR	32	CEUX	OD -R55a23-21
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,27	LU19875787	29 365000	EUR	133	XAMS	OD -R55a24-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,29	LU19875787	29 365000	EUR	208	XAMS	OD -R55a25-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,29	LU19875787	29 365000	EUR	19	XAMS	OD -R55a26-20
ARCELOMITAL	25.01.G.U.FUS.15.165	Kapitel Cheumasa SA	96950555(ZQ2008R.15.014)	19/08/2012	15 11,30	LU19875787	29 365000	EUR	208		

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ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 30	L019587367	27 885000	EUR	64	XAMS	CO	ES_62GR-02
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 46	L019587367	27 880000	EUR	233	XAMS	CO	ES_62GR-05
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 48	L019587367	27 880000	EUR	51	XAMS	CO	ES_62GR-06
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 47	L019587367	27 880000	EUR	169	CELEX	CO	ES_62GRp-00
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 50	L019587367	27 880000	EUR	111	CELEX	CO	ES_62GR-03
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 50	L019587367	27 880000	EUR	29	CELEX	CO	ES_62GR-04
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 57	L019587367	27 885000	EUR	14	CELEX	CO	ES_62GR-07
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 49 57	L019587367	27 880000	EUR	10	CELEX	CO	ES_62GR-08
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 02	L019587367	27 880000	EUR	10	CELEX	CO	ES_62GR-09
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 04	L019587367	27 880000	EUR	49	TOEX	CO	ES_62GR-10
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 11	L019587367	27 880000	EUR	12	XAMS	CO	ES_62GR-11
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 11	L019587367	27 885000	EUR	1	XAMS	CO	ES_62GR-01
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 11	L019587367	27 885000	EUR	98	XAMS	CO	ES_62GR-02
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	42	XAMS	CO	ES_62GR-03
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 11	L019587367	27 885000	EUR	44	XAMS	CO	ES_62GR-04
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	12	CELEX	CO	ES_62GR-05
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	19	CELEX	CO	ES_62GR-06
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	74	XAMS	CO	ES_62GR-07
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	337	XAMS	CO	ES_62GR-08
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	89	XAMS	CO	ES_62GR-09
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	808	XAMS	CO	ES_62GR-10
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 12	L019587367	27 880000	EUR	25	TOEX	CO	ES_62GR-11
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 14	L019587367	27 880000	EUR	11	CELEX	CO	ES_62GR-02
ARCELOMITAL	26L01.GU.FUS.95A.165	Neptor	Chusmea	SA	9695050502209MRJ04	1900201	13 50 14	L019587367	27					

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ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:31:34	LU198757887	27	800000	EUR	13	CEUX	OD_E8J7Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:31:31	LU198757887	27	800000	EUR	117	CEUX	OD_E8J7Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:31:30	LU198757887	27	800000	EUR	5	CEUX	OD_E8J7Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:31:35	LU198757887	27	800000	EUR	24	CEUX	OD_E8J7Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:31:35	LU198757887	27	795000	EUR	35	TOEX	OD_E8J7Vw-05
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:31:35	LU198757887	27	795000	EUR	24	TOEX	OD_E8J7Vw-05
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:31	LU198757887	27	815000	EUR	100	TOEX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:33	LU198757887	27	815000	EUR	72	CEUX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:33	LU198757887	27	815000	EUR	157	CEUX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:34	LU198757887	27	815000	EUR	43	XAMS	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:48	LU198757887	27	815000	EUR	128	XAMS	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:55	LU198757887	27	815000	EUR	29	XAMS	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	11	CEUX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	26	TOEX	OD_E8J8Vw-01
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	26	CEUX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	33	TOEX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	104	XAMS	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	97	XAMS	OD_E8J8Vw-02
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	24	CEUX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	19	TOEX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	81	TOEX	OD_E8J8Vw-01
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:41:59	LU198757887	27	815000	EUR	94	TOEX	OD_E8J8Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:51:15	LU198757887	27	825000	EUR	72	CEUX	OD_E8J9Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:51:15	LU198757887	27	825000	EUR	147	XAMS	OD_E8J9Vw-00
ARCELOMITAL	26.01.GUT.FUS.USA.165	Keyper Chroma SA	9695055502QZ08MRJ04	20/08/2021	11:51:15	LU198757887	27	825000	EUR	11	CEUX	OD_E8J9Vw-00
ARCELOMITAL	26.01.G											

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ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:51	LUI95876787	27.000000	EUR	98	XAMS	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:54	LUI95876787	27.000000	EUR	33	CELUK	CO_E95H7J00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:54	LUI95876787	27.000000	EUR	157	XAMS	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:54	LUI95876787	27.000000	EUR	12	CELUK	CO_E95H7M-01
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:56	LUI95876787	27.000000	EUR	800	CELUK	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:55	LUI95876787	27.000000	EUR	34	CELUK	CO_E95H7P-01
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:55	LUI95876787	27.000000	EUR	141	CELUK	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:56	LUI95876787	27.000000	EUR	468	CELUK	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:56	LUI95876787	27.000000	EUR	24	CELUK	CO_E95H7B-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:56	LUI95876787	27.000000	EUR	210	XAMS	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:56	LUI95876787	27.000000	EUR	15	XAMS	CO_E95H7G-02
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:37:56	LUI95876787	27.000000	EUR	35	XAMS	CO_E95H7G-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	800	CELUK	CO_E95H7C-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	15	CELUK	CO_E95H9A-01
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	14	CELUK	CO_E95H9A-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	88	TOEX	CO_E95H9E-02
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	83	CELUK	CO_E95H9E-01
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	24	CELUK	CO_E95H9E-01
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:07	LUI95876787	27.000000	EUR	17	CELUK	CO_E95H9A-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:09	LUI95876787	27.000000	EUR	16	CELUK	CO_E95H9A-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:09	LUI95876787	27.000000	EUR	194	CELUK	CO_E95H9A-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:09	LUI95876787	27.000000	EUR	60	TOEX	CO_E95H9A-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:12	LUI95876787	27.000000	EUR	468	XAMS	CO_E95H9E-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:12	LUI95876787	27.000000	EUR	47	XAMS	CO_E95H9E-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:12	LUI95876787	27.000000	EUR	47	XAMS	CO_E95H9E-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:12	LUI95876787	27.000000	EUR	130	XAMS	CO_E95H9E-00
ARCELOMITAL	26LIGUFGUSJ95A165	Kapitel Cheusma SA	9699050502209MRJ04	20090201 11:38:12	LUI95876787	27.000000	EUR	81	CELUK	CO_E95H9E-00

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ARCELOMITAL	26.000000	EUR	221	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	21	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	21	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	21	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	841	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	20	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	35	AGEU	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	59	AGEU	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	1117	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	100	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	100	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	28	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	72	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	100	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	100	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	42	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	13	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	47	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	94	AGEU	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	64	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	229	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	169	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	72	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	51	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	100	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	603	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	36	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	91	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	100	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	270	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	26	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	74	AGEU	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	20	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	36	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	59	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	339	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	22	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	154	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	18	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	133	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	8	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	151	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	213	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	32	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	78	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	330	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	152	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	59	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	200	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	91	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	75	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	23	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	43	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	37	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	148	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	264	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	26	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	374	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	72	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	184	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	1612	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	188	AGEU	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	26	CEUX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	113	XAMS	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	47	TOEX	CO_EBWAY7P-00
ARCELOMITAL	26.000000	EUR	28	TOEX	CO_EBWAY7P-00

ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:31	LUMIS976787	28.01500	EUR	130	DEUK	CO_05829k-0
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:31	LUMIS976787	28.01500	EUR	50	CEUK	CO_05829k-2
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:32	LUMIS976787	28.02500	EUR	50	CEUK	CO_05829k-3
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:36	LUMIS976787	28.02500	EUR	57	AGEU	CO_05829k-4
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:38	LUMIS976787	28.02500	EUR	6	AGEU	CO_05829k-5
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:42	LUMIS976787	28.02500	EUR	52	AGEU	CO_05829k-6
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:44	LUMIS976787	28.02500	EUR	118	AGEU	CO_05829k-7
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:44	LUMIS976787	28.02500	EUR	43	CEUK	CO_05829k-8
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:46	LUMIS976787	28.01500	EUR	43	CEUK	CO_05829k-9
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:46	LUMIS976787	28.01500	EUR	53	CEUK	CO_05829k-0
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:47	LUMIS976787	28.01500	EUR	56	CEUK	CO_05829k-1
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:52	LUMIS976787	28.01500	EUR	135	CEUK	CO_05829k-10
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:52	LUMIS976787	28.01000	EUR	100	CEUK	CO_05829k-10
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:57	LUMIS976787	28.01500	EUR	54	CEUK	CO_05829k-11
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:58	LUMIS976787	28.03000	EUR	53	CEUK	CO_05829k-12
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 14:59	LUMIS976787	28.03000	EUR	86	CEUK	CO_05829k-13
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-14
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-15
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-16
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-17
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-18
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-19
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-20
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-21
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-22
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-23
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-24
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-25
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-26
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-27
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-28
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-29
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-30
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-31
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-32
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-33
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-34
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-35
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-36
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-37
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-38
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-39
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-40
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-41
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-42
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-43
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-44
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-45
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-46
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-47
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-48
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-49
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-50
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-51
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-52
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-53
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-54
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-55
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-56
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-57
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-58
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-59
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-60
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-61
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-62
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-63
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-64
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-65
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-66
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-67
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-68
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-69
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-70
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-71
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-72
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-73
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-74
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-75
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-76
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-77
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-78
ARCELOTERRA	25LGUG.FUSJ99JA.16S	Kepitel Chuenova SA	9680500E02Z03BRRUQ4	2008-01-27 15:01	LUMIS976787	28.03000	EUR	100	CEUK	CO_05829k-79
ARCELOTERRA	25LGUG.FUSJ99JA									

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