

Aggregated presentation by day and by market

Table with 7 columns: Name of issuer, Identification code of issuer (Legal Entity Identifier), Day of transaction, Identification code of financial instrument, Aggregated daily volume (in number of shares), Daily weighted average price of the purchased shares, Market (MIC Code). Includes a note: * Two-digit rounding after the decimal.



Details per transaction

Detailed transaction table with 11 columns: Name of issuer, Identification code of issuer (Legal Entity Identifier), Name of Investment Services Provider, Identification code of Investment Services Provider, Day/time of transaction (CET), Identification code of financial instrument, Price per transaction, Currency, Acquired volume, Market (MIC Code), Reference number of transaction, Purpose of buy back.

ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:29:35	24.11	EUR	28	CEUX	00319213611EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:29:35	24.12	EUR	421	XAMS	00319213609EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:30:13	24.09	EUR	311	CEUX	00319213678EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:30:13	24.09	EUR	385	XAMS	00319213622EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:30:18	24.08	EUR	279	XAMS	00319213702EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:22	24.11	EUR	327	CEUX	00319213944EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:22	24.11	EUR	364	XAMS	00319213945EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:28	24.10	EUR	314	XAMS	00319213959EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.10	EUR	238	CEUX	00319213991EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.10	EUR	124	CEUX	00319213962EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.09	EUR	279	CEUX	00319214022EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.08	EUR	91	CEUX	00319214005EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.09	EUR	387	TOEX	00319213993EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.09	EUR	323	XAMS	00319213994EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:31:40	24.09	EUR	266	XAMS	00319214004EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:32:55	24.10	EUR	200	XAMS	00319214161EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:32:55	24.10	EUR	99	XAMS	00319214162EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:33:21	24.10	EUR	300	XAMS	00319214238EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:33:21	24.10	EUR	250	XAMS	00319214239EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:33:29	24.09	EUR	141	XAMS	00319214247EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:33:29	24.09	EUR	237	XAMS	00319214248EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:33:46	24.08	EUR	265	CEUX	00319214296EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:34:06	24.07	EUR	293	CEUX	00319214338EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:34:06	24.07	EUR	373	XAMS	00319214339EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:34:54	24.11	EUR	295	XAMS	00319214469EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:35:02	24.12	EUR	1,116	CEUX	00319214515EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:35:23	24.12	EUR	64	XAMS	00319214601EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:36:00	24.11	EUR	275	TOEX	00319214719EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:36:00	24.11	EUR	23	TOEX	00319214720EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:36:47	24.15	EUR	1,033	XAMS	00319214831EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:36:47	24.15	EUR	251	XAMS	00319214832EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:36:56	24.14	EUR	197	CEUX	00319214852EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:36:56	24.14	EUR	174	CEUX	00319214854EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:37:24	24.16	EUR	351	CEUX	00319214863EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:38:43	24.19	EUR	199	CEUX	00319215140EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:38:43	24.20	EUR	131	CEUX	00319215141EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:38:43	24.20	EUR	196	TOEX	00319215144EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:38:43	24.20	EUR	117	TOEX	00319215145EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:38:43	24.20	EUR	512	XAMS	00319215148EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:39:10	24.24	EUR	429	CEUX	00319215232EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:39:12	24.18	EUR	1,268	XAMS	00319215232EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:39:27	24.23	EUR	427	AGEU	00319215286EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:40:01	24.21	EUR	61	XAMS	00319215373EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:40:14	24.20	EUR	299	CEUX	00319215394EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:40:14	24.20	EUR	288	XAMS	00319215395EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:40:15	24.19	EUR	148	XAMS	00319215397EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:42:14	24.25	EUR	700	CEUX	00319215735EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:42:14	24.25	EUR	579	CEUX	00319215722EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:42:14	24.25	EUR	1,211	XAMS	00319215737EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:42:14	24.25	EUR	222	XAMS	00319215738EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:07	24.28	EUR	400	XAMS	00319216053EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:07	24.29	EUR	300	XAMS	00319216054EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:07	24.29	EUR	160	XAMS	00319216022EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:07	24.29	EUR	249	XAMS	00319216056EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:07	24.29	EUR	267	XAMS	00319216057EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:16	24.27	EUR	173	CEUX	00319216081EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:16	24.27	EUR	30	CEUX	00319216083EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:44:16	24.27	EUR	389	TOEX	00319216084EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:02	24.27	EUR	46	XAMS	00319216085EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:02	24.27	EUR	351	CEUX	00319216235EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:02	24.27	EUR	391	XAMS	00319216236EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:04	24.25	EUR	393	CEUX	00319216246EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:04	24.25	EUR	414	TOEX	00319216248EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:16	24.25	EUR	314	XAMS	00319216284EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:45:17	24.25	EUR	437	XAMS	00319216285EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:52	24.28	EUR	158	XAMS	00319216545EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:54	24.27	EUR	462	CEUX	00319216547EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:54	24.27	EUR	354	CEUX	00319216549EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:54	24.27	EUR	233	XAMS	00319216548EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:54	24.27	EUR	228	XAMS	00319216550EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:58	24.26	EUR	335	XAMS	00319216603EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:46:58	24.26	EUR	13	XAMS	00319216602EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:47:31	24.25	EUR	329	CEUX	00319216702EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:47:31	24.25	EUR	323	CEUX	00319216706EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:47:31	24.25	EUR	298	XAMS	00319216703EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:47:31	24.25	EUR	228	XAMS	00319216708EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:47:31	24.25	EUR	246	XAMS	00319216709EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:47:43	24.28	EUR	283	XAMS	00319216722EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:48:13	24.31	EUR	297	XAMS	00319216981EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:48:13	24.31	EUR	110	XAMS	00319216982EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:49:08	24.34	EUR	362	XAMS	00319217277EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:49:53	24.39	EUR	1,213	CEUX	00319217655EXPA1
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ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:49:58	24.38	EUR	447	AGEU	00319217691EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:49:59	24.38	EUR	259	XAMS	00319217692EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:49:59	24.38	EUR	231	XAMS	00319217693EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:50:03	24.38	EUR	384	XAMS	00319217714EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:50:09	24.38	EUR	406	XAMS	00319217762EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:50:10	24.36	EUR	81	XAMS	00319217770EXPA1
ARCELORMITTAL	EXANE SA	969500UP76J52A9OXU27	30/08/2022 09:51					

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:00	24.34	EUR	331	CEUX	00319224688EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:00	24.34	EUR	1	XAMS	00319224691EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:25	24.33	EUR	344	XAMS	00319224814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:33	24.36	EUR	368	AGEU	00319224822EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:39	24.31	EUR	230	CEUX	00319224856EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:39	24.31	EUR	80	EUR	00319224857EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:23:39	24.29	EUR	24	XAMS	00319224858EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:24:10	24.29	EUR	370	XAMS	00319225009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:25:00	24.29	EUR	409	XAMS	00319225158EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:25:27	24.30	EUR	429	CEUX	00319225315EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:25:27	24.30	EUR	97	CEUX	00319225322EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:25:27	24.30	EUR	361	XAMS	00319225330EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:26:17	24.32	EUR	300	XAMS	00319225450EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:26:17	24.32	EUR	228	XAMS	00319225451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:26:32	24.30	EUR	341	CEUX	00319225491EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:26:32	24.35	EUR	313	XAMS	00319225492EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:27:29	24.38	EUR	30	CEUX	00319225648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:27:29	24.38	EUR	1,102	CEUX	00319225649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:27:49	24.38	EUR	42	XAMS	00319225717EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:27:50	24.38	EUR	1,593	XAMS	00319225739EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:28:48	24.36	EUR	250	CEUX	00319225842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:28:48	24.36	EUR	407	TOEX	00319225841EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:28:48	24.36	EUR	336	XAMS	00319225843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:28:48	24.36	EUR	300	XAMS	00319225844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:28:49	24.36	EUR	78	XAMS	00319225848EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:29:27	24.36	EUR	222	CEUX	00319225934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:29:27	24.36	EUR	124	CEUX	00319225938EXPA1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:30:21	24.37	EUR	300	XAMS	00319226013EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:30:21	24.37	EUR	60	XAMS	00319226014EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:30:21	24.37	EUR	249	XAMS	00319226015EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:30:21	24.37	EUR	286	XAMS	00319226016EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:30:21	24.37	EUR	270	XAMS	00319226017EXPA1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:31:20	24.40	EUR	960	CEUX	00319226099EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:31:21	24.39	EUR	359	XAMS	00319226102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:31:27	24.38	EUR	297	AGEU	00319226140EXPA1
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ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:31:27	24.38	EUR	397	XAMS	00319226138EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:31:27	24.38	EUR	223	XAMS	00319226143EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:31:43	24.37	EUR	252	CEUX	00319226172EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:32:06	24.36	EUR	396	XAMS	00319226287EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:36	24.37	EUR	372	XAMS	00319226528EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:36	24.37	EUR	280	XAMS	00319226529EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:36	24.37	EUR	164	XAMS	00319226530EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:38	24.37	EUR	425	CEUX	00319226538EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:38	24.37	EUR	312	TOEX	00319226539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:38	24.37	EUR	275	XAMS	00319226539EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:33:38	24.37	EUR	118	XAMS	00319226540EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:01	24.36	EUR	412	CEUX	00319226608EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:01	24.36	EUR	87	XAMS	00319226609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:08	24.35	EUR	310	XAMS	00319226625EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:08	24.35	EUR	323	CEUX	00319226626EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:26	24.35	EUR	68	XAMS	00319226698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:26	24.34	EUR	269	XAMS	00319226700EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:34:26	24.34	EUR	28	XAMS	00319226701EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:36:00	24.35	EUR	42	XAMS	00319226902EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:36:29	24.36	EUR	1,074	CEUX	00319226965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:36:29	24.36	EUR	1,426	XAMS	00319226982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:36:29	24.36	EUR	447	XAMS	00319226987EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:37:44	24.36	EUR	358	CEUX	00319227166EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:37:44	24.36	EUR	424	XAMS	00319227167EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:07	24.35	EUR	322	CEUX	00319227283EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:07	24.35	EUR	336	XAMS	00319227284EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:07	24.35	EUR	8	XAMS	00319227285EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:13	24.34	EUR	134	AGEU	00319227303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:28	24.34	EUR	333	CEUX	00319227335EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:28	24.34	EUR	407	XAMS	00319227337EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:38:28	24.34	EUR	34	XAMS	00319227338EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:39:10	24.38	EUR	409	TOEX	00319227448EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:02	24.38	EUR	347	CEUX	00319227632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:02	24.40	EUR	32	XAMS	00319227632EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:02	24.37	EUR	100	CEUX	00319227659EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:02	24.37	EUR	256	CEUX	00319227660EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:02	24.38	EUR	1,768	XAMS	00319227636EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:03	24.37	EUR	27	XAMS	00319227661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:23	24.35	EUR	75	CEUX	00319227697EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:40:23	24.35	EUR	180	XAMS	00319227698EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:41:15	24.37	EUR	436	XAMS	003192277861EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:03	24.38	EUR	8	AGEU	00319227984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.40	EUR	17	XAMS	00319227979EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.40	EUR	259	XAMS	00319227980EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.38	EUR	228	XAMS	00319227981EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.40	EUR	220	XAMS	00319227982EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.40	EUR	187	XAMS	00319227983EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.38	EUR	300	XAMS	00319227984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:10	24.40	EUR	38	XAMS	00319227985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:42	24.39	EUR	1,255	CEUX	00319228055EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:42	24.39	EUR	45	XAMS	00319228056EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:42	24.39	EUR	228	XAMS	00319228057EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:42:42	24.39	EUR	42	XAMS	00319228052EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:43:29	24.38	EUR	1	XAMS	00319228161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:43:29	24.38	EUR	407	XAMS	00319228162EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:44:07	24.37	EUR	227	CEUX	00319228240EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:44:45	24.38	EUR	141	TOEX	00319228348EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:44:45	24.38	EUR	169	XAMS	00319228347EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:45:41	24.39	EUR	322	XAMS	00319228506EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:45:41	24.39	EUR	14	CEUX	00319228507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:45:41	24.39	EUR	174	CEUX	00319228508EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:45:41	24.39	EUR	180	CEUX	00319228509EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:45:41	24.39	EUR	59	CEUX	00319228510EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	30/08/2022 10:45:45	24.39	EUR	373	CEUX	

