Statement of transactions in own shares from 04/12/2021 to 04/16/2021 **NATIXIS**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/13/2021	LU1598757687	40,161	24.13	XAMS	151
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/13/2021	LU1598757687	22,664	24.19	CEUX	106
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/13/2021	LU1598757687	13,765	24.19	TQEX	77
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/14/2021	LU1598757687	36,139	24.31	XAMS	141
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/14/2021	LU1598757687	16,606	24.29	CEUX	83
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/14/2021	LU1598757687	9,874	24.29	TQEX	54
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/15/2021	LU1598757687	70,000	24.49	XAMS	247
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/15/2021	LU1598757687	25,000	24.48	CEUX	143
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/15/2021	LU1598757687	15,000	24.48	TQEX	113
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/16/2021	LU1598757687	3,684	24.69	XAMS	12
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/16/2021	LU1598757687	1,284	24.67	CEUX	7
ARCELORMITTAL	2EULGUTUI56JI9SAL165	04/16/2021	LU1598757687	624	24.69	TQEX	2
*** Two-digit rounding after the decimal**				**254,801**	**24.34**		

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	113	CEUX	2037817550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	215	CEUX	2037817551045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	291	CEUX	2037817552045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	26	CEUX	2037817553045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	206	XAMS	vMXxL2vKTgxvB5oUs1SiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	200	XAMS	sGUWXa7pRBmg3UsdaELY1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	297	CEUX	2037817555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	321	CEUX	2037817556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	3,529	CEUX	2037817621045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	116	CEUX	2037817623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	372	XAMS	l_3yrsnKR4ivrj6q33fQwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	377	XAMS	aHleYUDxS0OyVwxSlfwT7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	200	CEUX	2037817615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	181	CEUX	2037817616045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	200	CEUX	2037817617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	100	TQEX	2037817618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	300	CEUX	2037817619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	300	CEUX	2037817620045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	225	TQEX	2037817609045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	58	TQEX	2037817610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	899	TQEX	2037817611045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	218	CEUX	2037817612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	100	CEUX	2037817613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	201	CEUX	2037817614045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	133	TQEX	2037817604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	100	TQEX	2037817605045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	100	TQEX	2037817606045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	100	TQEX	2037817607045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	211	TQEX	2037817608045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	300	CEUX	2037817598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	116	CEUX	2037817599045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.19	EUR	57	CEUX	2037817600045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	100	TQEX	2037817601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	100	TQEX	2037817602045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.19	EUR	9	CEUX	2037817603045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	293	TQEX	2037817593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	319	TQEX	2037817594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	200	CEUX	2037817595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.20	EUR	186	CEUX	2037817596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	100	CEUX	2037817597045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	304	CEUX	2037817587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	336	TQEX	2037817588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	315	TQEX	2037817589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	612	CEUX	2037817590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	304	TQEX	2037817591045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	310	TQEX	2037817592045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	286	TQEX	2037817581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	319	TQEX	2037817582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	295	CEUX	2037817583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	313	TQEX	2037817584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	333	TQEX	2037817585045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	317	TQEX	2037817586045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	313	TQEX	2037817575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	23	CEUX	2037817576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	298	TQEX	2037817577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	332	TQEX	2037817578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	347	CEUX	2037817579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	319	TQEX	2037817580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	328	CEUX	2037817569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	324	CEUX	2037817570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	304	CEUX	2037817571045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	329	CEUX	2037817572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	295	CEUX	2037817573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	292	TQEX	2037817574045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	309	CEUX	2037817563045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	183	CEUX	2037817564045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	286	CEUX	2037817565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	134	CEUX	2037817566045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	326	CEUX	2037817567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	313	CEUX	2037817568045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	6	CEUX	2037817557045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	333	CEUX	2037817558045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	346	CEUX	2037817559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	347	CEUX	2037817560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	287	CEUX	2037817561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:41	LU1598757687	24.21	EUR	283	CEUX	2037817562045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:44	LU1598757687	24.21	EUR	14	TQEX	2037821160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	100	CEUX	2037822277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	27	CEUX	2037822278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	73	CEUX	2037822279045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	100	CEUX	2037822280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	177	CEUX	2037822281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	274	CEUX	2037822276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	613	CEUX	2037822332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	28	CEUX	2037822333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	30	CEUX	2037822334045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	112	CEUX	2037822340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	233	CEUX	2037822331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	50	CEUX	2037822389045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	100	CEUX	2037822390045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	500	CEUX	2037822391045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	145	CEUX	2037822387045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.21	EUR	150	CEUX	2037822388045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	359	XAMS	YEXLOWqTTwahwnT_-LJeowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	356	XAMS	uqxPNZC4Qn6L_oYxrXZ0jgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	302	CEUX	2037822441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	18	CEUX	2037822442045	Hedge for dilutive instruments ; and/or reduction of capital

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	50	CEUX	2037822443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	100	CEUX	2037822445045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	23	CEUX	2037822446045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	50	CEUX	2037822447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	50	CEUX	2037822435045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	33	CEUX	2037822436045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	31	CEUX	2037822437045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	157	CEUX	2037822438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	18	CEUX	2037822439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	20	CEUX	2037822440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	45	CEUX	2037822434045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	300	TQEX	2037822491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	150	TQEX	2037822492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	192	TQEX	2037822493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	100	TQEX	2037822485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	100	TQEX	2037822486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	117	TQEX	2037822487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	100	TQEX	2037822488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	112	TQEX	2037822489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	16	TQEX	2037822490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	100	TQEX	2037822462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	305	TQEX	2037822463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	22	TQEX	2037822481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	21	TQEX	2037822482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	47	TQEX	2037822483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	200	TQEX	2037822484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	242	TQEX	2037822623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.20	EUR	29	CEUX	2037822647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	160	CEUX	2037822703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	328	TQEX	2037822705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	37	CEUX	2037822706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	163	CEUX	2037822707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.19	EUR	92	CEUX	2037822708045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.18	EUR	305	CEUX	2037822774045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.18	EUR	394	TQEX	2037822775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.18	EUR	54	TQEX	2037822776045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.17	EUR	100	TQEX	2037823725045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.17	EUR	6	TQEX	2037823726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.18	EUR	295	TQEX	2037823722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.17	EUR	138	TQEX	2037823723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:45	LU1598757687	24.17	EUR	84	TQEX	2037823724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:46	LU1598757687	24.18	EUR	100	TQEX	2037824370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:46	LU1598757687	24.19	EUR	152	TQEX	2037825009045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:46	LU1598757687	24.19	EUR	3	TQEX	2037825006045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:46	LU1598757687	24.19	EUR	91	TQEX	2037825007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:46	LU1598757687	24.19	EUR	36	TQEX	2037825008045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:47	LU1598757687	24.16	EUR	352	XAMS	GNZzrdGDJTaGv2hV7VjooowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:47	LU1598757687	24.16	EUR	1	XAMS	4X5qbdsNSjeM0ZlZfPnJ4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:47	LU1598757687	24.13	EUR	200	XAMS	GB_aZ044TPWaEvtxc5henUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:47	LU1598757687	24.13	EUR	203	XAMS	AZr5hqw-TzG7-B1IVlmZpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:49	LU1598757687	24.11	EUR	355	XAMS	BUcNRHFpTEia4WCP-Q3DJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:49	LU1598757687	24.12	EUR	302	CEUX	2037828663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:49	LU1598757687	24.09	EUR	366	XAMS	y5JOFxz8QY18YL94yaDXgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:50	LU1598757687	24.13	EUR	72	XAMS	SFqUJ45X9T0SkU-KXJmA43gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:50	LU1598757687	24.13	EUR	200	XAMS	xcigogBuSlOWeRmkdhfs5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:50	LU1598757687	24.13	EUR	100	XAMS	A-ixwyy0TrGFXATMRZJWOQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:50	LU1598757687	24.13	EUR	45	XAMS	ma8nbJ2wSRamcW_fN6KJyrAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:51	LU1598757687	24.13	EUR	100	XAMS	TZZkm1YnRlaRBypIknW0nwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:51	LU1598757687	24.13	EUR	100	XAMS	HJzc0IV2SZmkfJxJ3FkuxQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:51	LU1598757687	24.13	EUR	26	XAMS	e43gwjlnS6WV2yeqKguaKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:51	LU1598757687	24.13	EUR	61	XAMS	fxqYbTLRQ528dazFj2SepgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:51	LU1598757687	24.13	EUR	100	XAMS	BmuEOJvsSVq6QJXD_dFCgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:52	LU1598757687	24.18	EUR	360	XAMS	y_qo4R48T0uNQh5QW1Tg0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:52	LU1598757687	24.17	EUR	26	TQEX	2037833291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:52	LU1598757687	24.17	EUR	49	TQEX	2037833292045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:52	LU1598757687	24.17	EUR	24	TQEX	2037833293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:52	LU1598757687	24.17	EUR	186	TQEX	2037833271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:52	LU1598757687	24.17	EUR	24	TQEX	2037833290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:53	LU1598757687	24.16	EUR	403	XAMS	Np7mfm9SSoCtIlB2vb0QAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:53	LU1598757687	24.17	EUR	388	XAMS	xerAl_ovSeS0QHpvmrVCPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:54	LU1598757687	24.18	EUR	355	XAMS	qjsFX9Kx1Sc2ErdgnDd1IBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:54	LU1598757687	24.19	EUR	296	CEUX	2037833558045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:55	LU1598757687	24.17	EUR	415	XAMS	9-KSR99HQPihYBiJLpXuMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:55	LU1598757687	24.16	EUR	166	XAMS	b5JcuLk0QzCwCXN4b6ZNxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:55	LU1598757687	24.16	EUR	76	XAMS	EHWs4VEuSHKDXoUvhk37uQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:55	LU1598757687	24.16	EUR	165	XAMS	OOyy6h58TK6kMXJ5qBSoywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:56	LU1598757687	24.15	EUR	223	XAMS	BJpRGizvRHy8XcM--fRIAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:56	LU1598757687	24.15	EUR	206	XAMS	Lbm0VCbITm-36CKSfrsGniAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:57	LU1598757687	24.16	EUR	412	XAMS	II1X47xAR2e-MnZhYMW4hAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:57	LU1598757687	24.16	EUR	208	XAMS	5Wb9LYHUTHqapzSkp4kpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:57	LU1598757687	24.16	EUR	43	XAMS	9azHER6nTIO4SDyykCVe3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:57	LU1598757687	24.16	EUR	108	XAMS	dTdpBCIERES8NUnhZ1kFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:57	LU1598757687	24.14	EUR	308	CEUX	2037840608045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:58	LU1598757687	24.14	EUR	765	XAMS	9_iwzBf3S26ESjN4-6YaIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:59	LU1598757687	24.15	EUR	479	XAMS	C2vgxuQ5USNexHaKOPl2HyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:59	LU1598757687	24.14	EUR	200	TQEX	2037842690045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 15:59	LU1598757687	24.14	EUR	88	TQEX	2037842691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:00	LU1598757687	24.20	EUR	74	XAMS	sqCcmSDMSjVSXgQKspYDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:00	LU1598757687	24.20	EUR	684	XAMS	7PG-8i1ySQSkwR3-w0TDrQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:00	LU1598757687	24.20	EUR	200	XAMS	LUXYitoRhGrRIVrdoTP-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:00	LU1598757687	24.17	EUR	374	XAMS	_NzhqOq9Sq2TKcr7NZhS4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:00	LU1598757687	24.17	EUR	20	XAMS	ElONQbkeRZW7VNmGpemWuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:01	LU1598757687	24.16	EUR	384	XAMS	iEctIfpIT-WiYQJSxUtbJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:01	LU1598757687	24.14	EUR	12	TQEX	2037846512045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:01	LU1598757687	24.14	EUR	348	XAMS	ehPmm_2dSlKATM6tocunawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:01	LU1598757687	24.13	EUR	179	CEUX	2037847152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:01	LU1598757687	24.13	EUR	127	CEUX	2037847153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:02	LU1598757687	24.16	EUR	704	XAMS	i2TpM7lvRTUicrf0dtPu0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:03	LU1598757687	24.15	EUR	377	XAMS	G5cmN3k_RhKn13jpAwTGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:03	LU1598757687	24.15	EUR	382	XAMS	zYHZCwQT7eqZtAbtYO1eqIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:04	LU1598757687	24.12	EUR	395	XAMS	X3juH_P7SdjlAvayRDwVxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:04	LU1598757687	24.11	EUR	362	XAMS	h07unA9lQc-GaDATi0FhM-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:05	LU1598757687	24.10	EUR	140	XAMS	spZb8mDjSWKh_hZzo8yLdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:05	LU1598757687	24.10	EUR	123	XAMS	PaHFbxaJQIGMxHUdkksLUgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:05	LU1598757687	24.10	EUR	110	XAMS	vfszvRONSseURqgWCCKHcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.11	EUR	27	XAMS	4uBWogKYSAmrKYwVDq4tkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.11	EUR	117	XAMS	VMTUDSHZSWK6JgGVFb-NoQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.11	EUR	239	XAMS	QidcH4uS-2YEOLr9WbolHgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.10	EUR	375	XAMS	iFaTX7ul6TWN3lyTSXbD4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.09	EUR	114	CEUX	2037854411045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.09	EUR	195	CEUX	2037854412045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.08	EUR	350	XAMS	ZtDKlchPS5KTR6TxoElMSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:06	LU1598757687	24.08	EUR	284	TQEX	2037854966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:07	LU1598757687	24.09	EUR	372	XAMS	SAzUkl78T3eNSQqG244HRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:07	LU1598757687	24.08	EUR	135	XAMS	6AgE_0V5QuyrTmoOnEYgSAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:07	LU1598757687

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:11	LU1598757687	24.05	EUR	191	CEUX	2037861086045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:11	LU1598757687	24.05	EUR	148	CEUX	2037861087045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:11	LU1598757687	24.04	EUR	17	XAMS	fN4X-VDORDCkjNchHj-dVQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:11	LU1598757687	24.04	EUR	287	XAMS	hJXQQIKzcS1mdyNi5N1-yuQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:11	LU1598757687	24.04	EUR	83	XAMS	mAeIDGWSe2-YCyusS1zOwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.05	EUR	62	XAMS	oGMqAGDETdeuMF2oqzzSCQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.05	EUR	300	XAMS	k8JSLQkrSIOI9y8FHU1ouAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.04	EUR	381	XAMS	RDsF_JwCSy280_9DZJ9krAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.04	EUR	24	XAMS	VvX6QS5ER6mgWcQzpQEhwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.04	EUR	29	XAMS	a3bpGLCAReyaS5TBddd75QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.04	EUR	58	XAMS	-Ti5ffunrQLKSr96eZ-DkvgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.04	EUR	42	XAMS	TxWgs0VyQUIFEmbov4xPugA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:12	LU1598757687	24.04	EUR	224	XAMS	qhK8uUAbTS-0kM_Fi-q2YgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:13	LU1598757687	24.02	EUR	382	XAMS	-W3x8FwARW2VKGK2qdDqgQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:14	LU1598757687	24.05	EUR	200	TQEX	2037865003045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:14	LU1598757687	24.05	EUR	117	TQEX	2037865004045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:14	LU1598757687	24.05	EUR	229	XAMS	iDdihZasSiGH7rVJ54OyKQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:14	LU1598757687	24.05	EUR	360	XAMS	7p1agqVZQ9Whz-Tk-UA69rnQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:14	LU1598757687	24.05	EUR	351	XAMS	YxbrtruBTEiURXo5HYY5wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:14	LU1598757687	24.05	EUR	125	XAMS	NU9TdE8aTZ-3Bz2F8gY-kQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:15	LU1598757687	24.06	EUR	388	XAMS	cFhb_StSvKwSfMKmliqOQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:16	LU1598757687	24.04	EUR	69	XAMS	3PciCjnnSeSu3CypWoDiswA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:16	LU1598757687	24.04	EUR	100	XAMS	KvLNtMOgSo6tAJhR6eOyugA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:16	LU1598757687	24.04	EUR	100	XAMS	Aum9_Pd8SoSK59-gkAUKxgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:16	LU1598757687	24.04	EUR	100	XAMS	PEWN8H6TQ9aus29aXGHBEAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:16	LU1598757687	24.04	EUR	36	XAMS	Wc1mHytnRPe4TOnI_taqdaA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.05	EUR	62	CEUX	2037868186045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.05	EUR	100	CEUX	2037868187045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.05	EUR	100	CEUX	2037868188045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.05	EUR	84	CEUX	2037868189045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	100	XAMS	nWR_4vBYRE2rvvExNyv2BQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	81	XAMS	tyu3uXcbTdak-UtfOybLhQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	200	XAMS	xWNZ1483Q_ijFBweKzbsQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	300	XAMS	j3V-6nhRSiGSZgqx4i6YwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	200	XAMS	ruKYbD3GQOuGqnNdEfZgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	87	XAMS	1fuR8zZkSpyo_EcvYvKwgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:17	LU1598757687	24.06	EUR	87	XAMS	xTqsvsRIQPnmmNQLDRwu6gA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:18	LU1598757687	24.05	EUR	361	XAMS	FZcXVlrRTfkG3CFpIpLqbAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:19	LU1598757687	24.09	EUR	383	XAMS	_GUrdcY2Sdqv22ofr6dPxLgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:19	LU1598757687	24.08	EUR	363	XAMS	KJvgFEKoQ6Cr89csGzbRywA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:19	LU1598757687	24.07	EUR	377	XAMS	PYcYypf4S-KJ6MyLfPWGpgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:20	LU1598757687	24.07	EUR	100	XAMS	1Jc3xkLzRk-WMRZrpfH_twA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:20	LU1598757687	24.07	EUR	100	XAMS	GoPGIEWyT6OPS6yD1yKjrgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:20	LU1598757687	24.07	EUR	43	XAMS	xnYbxDvBT-Oq2kMAigsmIgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:20	LU1598757687	24.07	EUR	100	XAMS	x-5F5G5gSVCYl19FLtn9UgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:20	LU1598757687	24.07	EUR	436	XAMS	LutVUcmISRmdBmDN8xTbqQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.12	EUR	57	XAMS	RhcsZKJ_Rge8FuNrw95YSQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.12	EUR	847	XAMS	VDZVAjqvSwOGdnWYiKPlywA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.11	EUR	154	XAMS	YBmGEl6wRf-Vl4GgEfObsgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.11	EUR	195	XAMS	BuVGlWsTST-XUI1YXSzicAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.11	EUR	322	CEUX	2037874280045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.11	EUR	317	TQEX	2037874534045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.11	EUR	388	XAMS	_qMo6KILSeqvfwGizBFXMgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:22	LU1598757687	24.07	EUR	200	XAMS	HESFZ2EWQkyYGAYQg8wzawA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:23	LU1598757687	24.07	EUR	166	XAMS	KymS4LOMQ-Grltv3YBUFQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:23	LU1598757687	24.03	EUR	346	XAMS	XzJvELUiS7Cs-L98OHe4LQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:24	LU1598757687	24.07	EUR	404	XAMS	u87RzoKxTvO5LKTP0-9LGQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:24	LU1598757687	24.06	EUR	415	XAMS	10GvLK4ySnSWpc2J1OmdqQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:26	LU1598757687	24.14	EUR	809	XAMS	MKho-GHCSASMa4we0SrcJQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:26	LU1598757687	24.14	EUR	410	XAMS	lXls3OJyQli-HY9PWHnycHQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:27	LU1598757687	24.13	EUR	3	CEUX	2037880316045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:27	LU1598757687	24.14	EUR	373	XAMS	QVG4-28KQU6BmrHerrAwzgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:27	LU1598757687	24.14	EUR	18	XAMS	0TmhfvfyRxCmBhzPlprxyQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:27	LU1598757687	24.14	EUR	413	XAMS	12W0_TFITQq_4lSOzJmjeQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:27	LU1598757687	24.13	EUR	16	CEUX	2037880881045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:27	LU1598757687	24.13	EUR	329	CEUX	2037881163045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:28	LU1598757687	24.12	EUR	352	XAMS	FUOR6TJgSlSqxIR8frWZSQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:29	LU1598757687	24.14	EUR	356	XAMS	5wf6b-0lQY2-bvsS-5lOhAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:29	LU1598757687	24.14	EUR	63	XAMS	m3Q8LolsRzmjWzF0ZsFFwwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:30	LU1598757687	24.13	EUR	100	TQEX	2037883655045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:30	LU1598757687	24.13	EUR	75	TQEX	2037883656045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.16	EUR	267	XAMS	KsYxTZ6IRgamFWfewSwsUwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.16	EUR	500	XAMS	ILTubcsjS0WUSRVW1cW8rgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.16	EUR	537	XAMS	bGLSZSD2QwCK1YYY3jANzgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.16	EUR	270	XAMS	vGNjxPGeS-qNyBLBYD-7nwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.16	EUR	37	XAMS	UhqwqtDaRTK9Z8bC5CoHgwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.15	EUR	399	XAMS	cq895cLISTqgQW1dXeJqCQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.15	EUR	377	XAMS	TqPFKdafSKGctnWmde0DXQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.15	EUR	27	CEUX	2037885207045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:31	LU1598757687	24.15	EUR	280	CEUX	2037885206045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:32	LU1598757687	24.14	EUR	101	XAMS	uVpXb54KSBOdhdLBf7CSBwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:32	LU1598757687	24.14	EUR	260	XAMS	dgCDFepOSBiWlp3qPI7z7wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:34	LU1598757687	24.21	EUR	552	XAMS	HrXgb1i5QGmNNBtngALI_gA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:34	LU1598757687	24.21	EUR	176	XAMS	poy3QrE5TkG0L6dtlEjOlKgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:35	LU1598757687	24.21	EUR	64	TQEX	2037889051045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:35	LU1598757687	24.21	EUR	49	TQEX	2037889052045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:36	LU1598757687	24.21	EUR	174	TQEX	2037889845045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:36	LU1598757687	24.21	EUR	752	XAMS	oMARv5veQDy7L5DnxskKZWAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:36	LU1598757687	24.21	EUR	289	CEUX	2037890497045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:36	LU1598757687	24.21	EUR	35	XAMS	dXg6WP1oQ8Wvzfrpi_mqdUQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:37	LU1598757687	24.19	EUR	358	XAMS	-DULeIBvQlIFru6yW5GTigA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:37	LU1598757687	24.19	EUR	345	XAMS	winJ2lnTQNSnexNGYCg98AA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:37	LU1598757687	24.19	EUR	377	XAMS	_BkMfzCgR1-pxg2gzMpg1QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:39	LU1598757687	24.18	EUR	443	XAMS	bz_YOPH5TjySQCvufOiDyAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:39	LU1598757687	24.18	EUR	450	XAMS	X8kVK1UTSsGfchU1Kzh1uwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:39	LU1598757687	24.18	EUR	379	XAMS	3We8xYWKQg-8I_OP8CicpQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:41	LU1598757687	24.21	EUR	221	CEUX	2037895297045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:41	LU1598757687	24.21	EUR	83	CEUX	2037895296045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:41	LU1598757687	24.20	EUR	315	TQEX	2037895447045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:50	LU1598757687	24.21	EUR	70	TQEX	2037907151045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	298	CEUX	2037907187045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	351	XAMS	nmXbq0CyQomI-IGBdx4XEAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	521	XAMS	dYLrtiVHTN--f3K3MlPv9gA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	35	XAMS	lx2a6wqVT5O6ycYXfPsNiwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	70	XAMS	DdEpzEZyTsOuljRnt39E0gA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	359	XAMS	jOnJaJRmR5uH7yebYqYk9OQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	455	XAMS	FQA1d7EJQfuajlUnD6beQAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	480	XAMS	FWP3XF2rQeINzXxMAg9f0QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	172	XAMS	xsgDD0szS7WmLRwrlnv0kAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	16	CEUX	2037907822045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/13/2021 16:51	LU1598757687	24.21	EUR	180	CEUX	2037907850045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:09	LU1598757687	24.37	EUR	44	CEUX	2038277094045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:10	LU1598757687	24.36	EUR	137	CEUX	2038277561045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:10	LU1598757687	24.36	EUR	154	CEUX	2038277562045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:10	LU1598757687	24.35	EUR	179	XAMS	9sC4uWXJSICQzJV9HjGUUQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:10	LU1598757687	24.35	EUR	188	XAMS	zcnMbKuvSDCMoV9Nh2_ntQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:13	LU1598757687	24.34	EUR	297	TQEX	2038278734045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:13	LU1598757687	24.35	EUR	46	CEUX	2038278981045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:13	LU1598757687	24.35	EUR	207	CEUX	2038278982045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:13	LU1598757687	24.35	EUR	36	CEUX	2038278983045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:16	LU1598757687	24.32	EUR	416	XAMS	uNQSBVqtlRQavoF5RY4PxVgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:16	LU1598757687	24.33	EUR	436	XAMS	PTrEO4BuSwefwXA7ve47FwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:17	LU1598757687	24.32	EUR	324	CEUX	2038282416045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:17	LU1598757687	24.31	EUR	388	XAMS	N6J1aOXQTryGTdM2mMzfzwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:17	LU1598757687	24.30	EUR	338	TQEX	2038282438045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:21	LU1598757687	24.26	EUR	335	CEUX	2038284359045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:24	LU1598757687	24.23	EUR	378	XAMS	5yLL7-tARde1zzZk_MRpMgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:25	LU1598757687	24.25	EUR	338	TQEX	2038286342045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:25	LU1598757687	24.25	EUR	357	XAMS	fa9Q9UmTRWeJsX7455XdQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:26	LU1598757687	24.23	EUR	4	CEUX	2038287427045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:26	LU1598757687	24.23	EUR	112	CEUX	2038287428045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:26	LU1598757687	24.23	EUR	78	CEUX	2038287429045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:28	LU1598757687	24.20	EUR	321	CEUX	2038288514045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:30	LU1598757687	24.28	EUR	356	XAMS	Xirm9eFUQe66zwh5rFcuLwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:33	LU1598757687	24.33	EUR	282	CEUX	2038291403045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:33	LU1598757687	24.33	EUR	19	CEUX	2038291404045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:33	LU1598757687	24.33	EUR	319	TQEX	2038291405045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:33	LU1598757687	24.33	EUR	123	XAMS	usF8IEPQQCmqf0z1X6amiAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:34	LU1598757687	24.37	EUR	406	XAMS	sAwHXR-eQ92fx-pJylLGP6QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:36	LU1598757687	24.35	EUR	293	CEUX	2038293742045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:37	LU1598757687	24.34	EUR	385	XAMS	9uJMQ4t4Suq6OeI7g5RisAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:42	LU1598757687	24.36	EUR	377	XAMS	NKn-nRGDTfmMhYd54hzFpgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:44	LU1598757687	24.38	EUR	347	CEUX	2038297632045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:44	LU1598757687	24.38	EUR	412	XAMS	wVg2DwVOQlCWiv35Yl2yhwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:44	LU1598757687	24.38	EUR	413	XAMS	CStwo5cETNyHpNvs-zM53gA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:44	LU1598757687	24.37	EUR	297	TQEX	2038297806045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:47	LU1598757687	24.37	EUR	124	XAMS	mdFgpvo7QiiKL0yIcQHHBAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:47	LU1598757687	24.37	EUR	96	XAMS	xKtrFvL7SX6BmU_I1Cz21QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:47	LU1598757687	24.37	EUR	124	XAMS	7_srI4J_5lK0bjaiF7k9AwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:48	LU1598757687	24.37	EUR	363	XAMS	_cUUURyRQlCLoCXWntqSHgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:49	LU1598757687	24.37	EUR	200	CEUX	2038300961045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:49	LU1598757687	24.37	EUR	102	CEUX	2038300962045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:50	LU1598757687	24.34	EUR	100	TQEX	2038301177045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:54	LU1598757687	24.31	EUR	288	CEUX	2038303252045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:54	LU1598757687	24.31	EUR	282	TQEX	2038303253045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:57	LU1598757687	24.33	EUR	373	XAMS	2cJMsNOASeKkCuc9Ou0OlQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:57	LU1598757687	24.33	EUR	360	XAMS	EUmcAvLIT7-iINqktJCb_wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:58	LU1598757687	24.34	EUR	385	XAMS	LLD-pvVTQ86GE1zxzaaHAwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 09:59	LU1598757687	24.32	EUR	301	CEUX	2038305744045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:04	LU1598757687	24.36	EUR	339	TQEX	2038308875045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:05	LU1598757687	24.35	EUR	344	CEUX	2038309592045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:05	LU1598757687	24.35	EUR	352	XAMS	euFEaRo8T8i5_ThydzBHQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:05	LU1598757687	24.35	EUR	358	XAMS	xbJWYZy6QUmpxVHsSvdyjQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:13	LU1598757687	24.32	EUR	233	CEUX	2038315477045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:15	LU1598757687	24.31	EUR	381	XAMS	iVRWKMDORWaJ-Hbz2gIOBQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:15	LU1598757687	24.31	EUR	100	TQEX	2038316460045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:17	LU1598757687	24.30	EUR	100	TQEX	2038317735045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:17	LU1598757687	24.30	EUR	100	TQEX	2038317736045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:18	LU1598757687	24.32	EUR	280	CEUX	2038317957045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:20	LU1598757687	24.35	EUR	352	XAMS	c9G9rp-mTQaS0JmZNdeS2QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:20	LU1598757687	24.35	EUR	374	XAMS	VrXzGL6qR_ynRJNjMYu1AA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:27	LU1598757687	24.39	EUR	301	CEUX	2038322336045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:27	LU1598757687	24.39	EUR	275	TQEX	2038322337045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:27	LU1598757687	24.39	EUR	51	TQEX	2038322338045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:27	LU1598757687	24.39	EUR	401	XAMS	Jz57JvjQQTKyaB9eAPVeFAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:28	LU1598757687	24.38	EUR	360	XAMS	3KpMtR1RTdukzYlP_bL02QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:28	LU1598757687	24.38	EUR	250	XAMS	psiBa0dUQ-2zJHoaKKsj_wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:28	LU1598757687	24.38	EUR	120	XAMS	B0HSQxjOSZqcP0U9o5ds3QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:33	LU1598757687	24.39	EUR	330	CEUX	2038324920045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:37	LU1598757687	24.39	EUR	315	CEUX	2038326971045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:37	LU1598757687	24.39	EUR	335	TQEX	2038326972045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:45	LU1598757687	24.38	EUR	56	XAMS	CQw2LcjFReOK5iyJ4s9pQAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:45	LU1598757687	24.38	EUR	223	XAMS	BqmZtbAdSH6LiiacPSLZoQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:45	LU1598757687	24.38	EUR	316	XAMS	2vaAOgqgTw2YyrtbkScNimgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:45	LU1598757687	24.38	EUR	80	XAMS	7ZicDdjkpQc6CNJLSG5axwQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:45	LU1598757687	24.38	EUR	108	XAMS	bTmqJ_A4RG6S_Xu00KDmawA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:45	LU1598757687	24.39	EUR	317	CEUX	2038330946045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:50	LU1598757687	24.37	EUR	283	TQEX	2038333774045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:53	LU1598757687	24.38	EUR	45	CEUX	2038334865045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 10:54	LU1598757687	24.39	EUR	315	CEUX	2038335413045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:03	LU1598757687	24.39	EUR	295	CEUX	2038339448045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:03	LU1598757687	24.39	EUR	263	TQEX	2038339449045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:03	LU1598757687	24.39	EUR	35	TQEX	2038339450045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:15	LU1598757687	24.39	EUR	277	TQEX	2038345336045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:15	LU1598757687	24.39	EUR	10	TQEX	2038345337045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:15	LU1598757687	24.39	EUR	200	CEUX	2038345338045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:15	LU1598757687	24.39	EUR	240	CEUX	2038345339045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:20	LU1598757687	24.39	EUR	290	CEUX	2038347921045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:24	LU1598757687	24.37	EUR	367	XAMS	bNuK4aUHQsuHWkcpt2OUNQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:27	LU1598757687	24.37	EUR	114	TQEX	2038350675045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:27	LU1598757687	24.37	EUR	100	TQEX	2038350676045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:27	LU1598757687	24.37	EUR	94	TQEX	2038350677045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:27	LU1598757687	24.37	EUR	92	CEUX	2038350716045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:27	LU1598757687	24.37	EUR	204	CEUX	2038350717045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:33	LU1598757687	24.35	EUR	353	XAMS	wUS7prSIRX6TYPvZGwtSmgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:33	LU1598757687	24.35	EUR	240	CEUX	2038353030045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:33	LU1598757687	24.35	EUR	88	CEUX	2038353031045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:38	LU1598757687	24.39	EUR	408	XAMS	QvPmnTAhQoazejRO0Jo-sAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:40	LU1598757687	24.39	EUR	100	TQEX	2038355927045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:40	LU1598757687	24.39	EUR	100	TQEX	2038355928045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:40	LU1598757687	24.39	EUR	101	TQEX	2038355929045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:45	LU1598757687	24.34	EUR	100	CEUX	2038357257045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:45	LU1598757687	24.34	EUR	100	CEUX	2038357258045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:45	LU1598757687	24.33	EUR	433	XAMS	U2zoiXHaQcaJuYU4r4IEMwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:46	LU1598757687	24.32	EUR	433	XAMS	my2t_ZiCOy-PBCrG_7RWaQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:51	LU1598757687	24.29	EUR	97	CEUX	2038360105045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:51	LU1598757687	24.29	EUR	217	CEUX	2038360106045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:55	LU1598757687	24.34	EUR	397	XAMS	kNKYfH5w5FWUutzwbIuBQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:56	LU1598757687	24.33	EUR	333	TQEX	2038362392045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 11:57	LU1598757687	24.31	EUR	398	XAMS	QAd6qmlpQ2z7bAdAcJdDmwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:00	LU1598757687	24.32	EUR	281	CEUX	2038363819045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:01	LU1598757687	24.29	EUR	371	XAMS	0Gy_PsW9TnS-feSqlrgAMQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:08	LU1598757687	24.31	EUR	330	CEUX	2038367317045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:09	LU1598757687	24.29	EUR	385	XAMS	I_C-gPJSQuhzlW9S3REcAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:11	LU1598757687	24.27	EUR	64	TQEX	2038368739045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:11	LU1598757687	24.27	EUR	100	TQEX	2038368740045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:11	LU1598757687	24.27

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:26	LU1598757687	24.28	EUR	141	CEUX	2038373851045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:29	LU1598757687	24.25	EUR	353	XAMS	F4nDf4bmSvKLgAZAEB1jQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:30	LU1598757687	24.24	EUR	349	XAMS	YjHR36LdQEOHSQSa3r1JnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:36	LU1598757687	24.24	EUR	100	CEUX	2038377271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:38	LU1598757687	24.24	EUR	335	TQEX	2038377949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:41	LU1598757687	24.26	EUR	137	CEUX	2038379603045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:44	LU1598757687	24.26	EUR	132	CEUX	2038380727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:45	LU1598757687	24.25	EUR	435	XAMS	CnDCpE19Q6yEhDdJ4LoCeQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:45	LU1598757687	24.24	EUR	418	XAMS	sh9MzGLkTiyQNm0dHKsKowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:47	LU1598757687	24.26	EUR	325	CEUX	2038382301045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:54	LU1598757687	24.26	EUR	100	TQEX	2038384118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:54	LU1598757687	24.26	EUR	100	TQEX	2038384119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:54	LU1598757687	24.25	EUR	372	XAMS	6BIyVXpeSNqUDmb7imZgWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:55	LU1598757687	24.25	EUR	131	XAMS	bKwWOQ3ASxaQrrrUpbw9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:55	LU1598757687	24.25	EUR	109	XAMS	lvNdCj6TReiTchNUUYlALwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:55	LU1598757687	24.25	EUR	131	XAMS	1-pW27UYRgu8hWUQoxvbGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 12:58	LU1598757687	24.24	EUR	317	CEUX	2038385635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:01	LU1598757687	24.22	EUR	302	XAMS	GBQFSsNnTIqMPGXkBaNDWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:01	LU1598757687	24.22	EUR	60	XAMS	soWVJFRXTQqmuTQJnX5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:02	LU1598757687	24.22	EUR	100	TQEX	2038387189045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:02	LU1598757687	24.22	EUR	100	TQEX	2038387190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:02	LU1598757687	24.22	EUR	100	TQEX	2038387191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:06	LU1598757687	24.26	EUR	97	CEUX	2038388233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:06	LU1598757687	24.26	EUR	106	CEUX	2038388234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:06	LU1598757687	24.26	EUR	382	XAMS	BjsXfyRnTu6HFCMlMVyMRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:06	LU1598757687	24.26	EUR	310	XAMS	f5ayWycOOj5DBig22m87yQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:06	LU1598757687	24.26	EUR	86	XAMS	UymGMB5SRRylGTU_AwSOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:12	LU1598757687	24.27	EUR	316	CEUX	2038390572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:16	LU1598757687	24.28	EUR	382	XAMS	xoycJMrQSSGlb9PeC6T_3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:20	LU1598757687	24.28	EUR	100	TQEX	2038393549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:22	LU1598757687	24.27	EUR	80	CEUX	2038393996045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:22	LU1598757687	24.27	EUR	78	CEUX	2038393997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:22	LU1598757687	24.26	EUR	373	XAMS	nd5_MlISQi6wPKcZbXRnUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:24	LU1598757687	24.24	EUR	343	TQEX	2038394816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:26	LU1598757687	24.23	EUR	376	XAMS	FnOtLAiSTfW5jGzXpQlKQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:29	LU1598757687	24.24	EUR	326	CEUX	2038396639045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:32	LU1598757687	24.26	EUR	355	XAMS	t333Kll8SNSGyLa4It16ZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:37	LU1598757687	24.27	EUR	233	CEUX	2038401742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:37	LU1598757687	24.27	EUR	53	CEUX	2038401743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:40	LU1598757687	24.24	EUR	395	XAMS	G78HxaVfTTGQ7VBYVlojnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:43	LU1598757687	24.26	EUR	100	TQEX	2038403944045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:46	LU1598757687	24.24	EUR	52	XAMS	5-0TIFOPT52PQYV6_DU3TwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:46	LU1598757687	24.24	EUR	348	XAMS	TPDMvLV-QY65SlD8jXcuYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:46	LU1598757687	24.24	EUR	154	XAMS	e83k2v7hQ06WqBdwMDntnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:46	LU1598757687	24.24	EUR	187	XAMS	LGoG2F7wST61yFgAUER8WgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:47	LU1598757687	24.22	EUR	90	CEUX	2038406061045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:47	LU1598757687	24.22	EUR	210	CEUX	2038406062045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:49	LU1598757687	24.24	EUR	324	TQEX	2038406982045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:52	LU1598757687	24.23	EUR	362	XAMS	6XQU8B5_QB6AyrP4mnU6FAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:58	LU1598757687	24.24	EUR	226	CEUX	2038411896045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 13:59	LU1598757687	24.24	EUR	93	CEUX	2038412315045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:02	LU1598757687	24.24	EUR	365	XAMS	SMcyrt6e5Ty6MeD5NAL_GJQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:06	LU1598757687	24.24	EUR	380	XAMS	K_xrjzZTQYKWSvJt1wxUCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:06	LU1598757687	24.24	EUR	381	XAMS	BEvaUq-3TAO6QdVAu8JFcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:07	LU1598757687	24.25	EUR	100	TQEX	2038415393045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:07	LU1598757687	24.25	EUR	214	TQEX	2038415394045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:07	LU1598757687	24.25	EUR	78	CEUX	2038415555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:07	LU1598757687	24.25	EUR	124	CEUX	2038415556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:07	LU1598757687	24.25	EUR	103	CEUX	2038415557045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:17	LU1598757687	24.23	EUR	384	XAMS	uFAlhe9dQamE51Cnec6ApwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:17	LU1598757687	24.23	EUR	287	CEUX	2038421235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:20	LU1598757687	24.23	EUR	229	XAMS	h_D77cqf6QOO8Aa2751jGKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:20	LU1598757687	24.23	EUR	39	XAMS	ICD_k5D1SxKFONt0_9E5awA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:20	LU1598757687	24.23	EUR	141	XAMS	v3Jl_cLMQsuT-BRwoJ_TvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:21	LU1598757687	24.23	EUR	362	XAMS	M55CDuVSTneO8_5XistofQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:23	LU1598757687	24.23	EUR	204	TQEX	2038423915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:23	LU1598757687	24.23	EUR	92	TQEX	2038423916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:27	LU1598757687	24.21	EUR	94	CEUX	2038426349045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:28	LU1598757687	24.20	EUR	73	XAMS	m_AyX23YTae8bxEHJ2zRyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:28	LU1598757687	24.20	EUR	368	XAMS	QFOS70zTTASExi5PT2-rRmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:28	LU1598757687	24.20	EUR	332	XAMS	CwkaDhpTn2ta4Vh2VpoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:29	LU1598757687	24.20	EUR	285	CEUX	2038426990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:36	LU1598757687	24.21	EUR	310	CEUX	2038430798045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:36	LU1598757687	24.21	EUR	315	TQEX	2038430799045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:36	LU1598757687	24.20	EUR	370	XAMS	ts2D7uTqQKSXN4wGL57suQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:36	LU1598757687	24.20	EUR	358	XAMS	2xDpUhaQy2JJ0Z6qob5BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:37	LU1598757687	24.21	EUR	82	XAMS	2038431268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	168	XAMS	2038431323045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	250	XAMS	2038431324045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	194	XAMS	2038431325045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	250	XAMS	2038431497045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	100	XAMS	2038431498045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	100	XAMS	2038431499045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	50	XAMS	2038431500045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	50	XAMS	2038431501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	100	XAMS	2038431502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	100	XAMS	2038431503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	50	XAMS	2038431504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	50	XAMS	2038431505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	250	XAMS	2038431506045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	40	XAMS	2038431507045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	250	XAMS	2038431508045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	100	XAMS	2038431509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	150	XAMS	2038431510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:38	LU1598757687	24.21	EUR	80	XAMS	2038431511045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:39	LU1598757687	24.21	EUR	86	XAMS	2038431825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:42	LU1598757687	24.20	EUR	250	XAMS	2038432980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:42	LU1598757687	24.20	EUR	30	XAMS	2038432981045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:42	LU1598757687	24.20	EUR	100	XAMS	2038432982045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:42	LU1598757687	24.20	EUR	100	XAMS	2038432983045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:44	LU1598757687	24.22	EUR	191	CEUX	2038434239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:44	LU1598757687	24.22	EUR	99	CEUX	2038434240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:44	LU1598757687	24.22	EUR	377	XAMS	zaQB9qwL78er07oQ_GURuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	50	XAMS	2038435726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	15	XAMS	2038435727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	250	XAMS	2038435728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	36	XAMS	2038435729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	250	XAMS	2038435730045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	100	XAMS	2038435731045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	100	XAMS	2038435732045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	50	XAMS	2038435733045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	100	XAMS	2038435734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	250	XAMS	2038435735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	250	XAMS	2038435736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	250	XAMS	2038435737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:46	LU1598757687	24.20	EUR	243	XAMS	2038435738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:48	LU1598757687	24.20	EUR	76	XAMS	2038436721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 14:59	LU1598757687	24.19	EUR	133	CEUX	2038443480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:00	LU1598757687	24.19	EUR	349	XAMS	JjOSLetLSt6Lr4tbAXcPlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:02	LU1598757687	24.24	EUR	306	CEUX	2038445268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:05	LU1598757687	24.25	EUR	156	TQEX	2038446438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:05	LU1598757687	24.25	EUR	94	TQEX	2038446439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:05	LU1598757687	24.25	EUR	69	TQEX	2038446440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:06	LU1598757687	24.25	EUR	396	XAMS	L87fxLHkSYqWna0yGywgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:11	LU1598757687	24.28	EUR	8	CEUX	2038450099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:11	LU1598757687	24.28	EUR	288	CEUX	2038450100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:11	LU1598757687	24.27	EUR	355	XAMS	fV4VpmzhRZisv2NOkkM3sgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:11	LU1598757687	24.27	EUR	341	XAMS	c93sZiCkSdacT-c_2EXDcwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:16	LU1598757687	24.31	EUR	358	XAMS	SHncqXmyQ3GFy2cREIhO5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:17	LU1598757687	24.31	EUR	323	TQEX	2038454282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:17	LU1598757687	24.31	EUR	365	XAMS	gxMnoHJ1QzOuVGIfwESEwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:18	LU1598757687	24.32	EUR	285	CEUX	2038454983045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:21	LU1598757687	24.34	EUR	196	XAMS	WG6tpVhJQN2-RJrVeGGVrnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:22	LU1598757687	24.33	EUR	47	XAMS	a3P1ey20Q9G4ksaa_wDT9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:25	LU1598757687	24.33	EUR	300	CEUX	2038458218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/14/2021 15:28	LU1598757687	24.37	EUR	354	XAMS	Ef7auHAKR2-Hlm1_-q5CGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:39	LU1598757687	24.56	EUR	281	CEUX	2039196798045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:39	LU1598757687	24.56	EUR	100	TQEX	2039196799045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:39	LU1598757687	24.56	EUR	342	XAMS	Eaf2N_EwSGiYK3u3So2oggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:39	LU1598757687	24.56	EUR	412	XAMS	-XwJTg_bQMOI3UpyVpCOcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.55	EUR	137	CEUX	2039197115045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.56	EUR	100	CEUX	2039197116045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.56	EUR	198	CEUX	2039197117045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.56	EUR	47	CEUX	2039197118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.55	EUR	340	TQEX	2039197122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.54	EUR	163	CEUX	2039197123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.55	EUR	297	XAMS	XbOxi0dJQaOKupi2B6xVlwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.55	EUR	118	XAMS	GKK4QR2OTse3fpjtjqOEvQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.54	EUR	125	CEUX	2039197140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.54	EUR	320	TQEX	2039197237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.54	EUR	294	CEUX	2039197238045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.54	EUR	29	TQEX	2039197239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.52	EUR	296	CEUX	2039198254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.52	EUR	100	TQEX	2039198255045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.52	EUR	50	TQEX	2039198256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.52	EUR	143	TQEX	2039198257045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:40	LU1598757687	24.52	EUR	375	XAMS	gsdZfRonTiINOWGNtmd_ZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	100	TQEX	2039199395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	132	TQEX	2039199396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	100	TQEX	2039199397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	103	TQEX	2039199576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	24	TQEX	2039199577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	96	TQEX	2039199578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	23	TQEX	2039199579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	204	CEUX	2039199580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	91	CEUX	2039199581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	100	CEUX	2039199582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.53	EUR	198	CEUX	2039199583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	96	TQEX	2039199635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	4	TQEX	2039199721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	86	CEUX	2039199723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.52	EUR	100	CEUX	2039199724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:41	LU1598757687	24.54	EUR	334	CEUX	2039200748045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.55	EUR	310	CEUX	2039201971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.55	EUR	91	CEUX	2039201972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.55	EUR	5	CEUX	2039201973045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.55	EUR	339	CEUX	2039201975045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.54	EUR	310	CEUX	2039202048045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.54	EUR	281	TQEX	2039202049045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.53	EUR	313	TQEX	2039202156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.52	EUR	2	XAMS	251uK1IzTR2DlWxNrmbIjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.52	EUR	403	XAMS	u_MxytsHRzu84wCozBzuEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.52	EUR	200	XAMS	kamIT0w9T4akCqeuTnzK5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.52	EUR	182	XAMS	fYHLenN0TgK3_8AYCbZOrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:42	LU1598757687	24.51	EUR	100	TQEX	2039202988045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.53	EUR	349	CEUX	2039203632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.53	EUR	285	TQEX	2039203633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.52	EUR	134	CEUX	2039203912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.52	EUR	161	CEUX	2039203913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.51	EUR	109	CEUX	2039203959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.51	EUR	100	CEUX	2039203960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.51	EUR	100	CEUX	2039203961045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.51	EUR	388	XAMS	TgRSdWkvTxy--cjrQYS3zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.50	EUR	171	CEUX	2039204014045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.50	EUR	100	CEUX	2039204015045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.50	EUR	78	CEUX	2039204017045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.50	EUR	66	CEUX	2039204442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:43	LU1598757687	24.50	EUR	230	CEUX	2039204443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.51	EUR	59	CEUX	2039204917045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.51	EUR	360	TQEX	2039205395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.51	EUR	61	CEUX	2039205502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.51	EUR	13	CEUX	2039205503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.51	EUR	201	CEUX	2039205504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.50	EUR	316	CEUX	2039205595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.50	EUR	336	TQEX	2039205596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.49	EUR	35	CEUX	2039205601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.49	EUR	265	CEUX	2039205602045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.50	EUR	418	XAMS	MOa6pmGWQjGhc-58pt2ewAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.48	EUR	291	CEUX	2039205675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.48	EUR	169	CEUX	2039205676045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.48	EUR	116	CEUX	2039205677045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.46	EUR	19	CEUX	2039205812045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.47	EUR	79	CEUX	2039205813045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:44	LU1598757687	24.47	EUR	100	CEUX	2039205814045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:45	LU1598757687	24.46	EUR	345	CEUX	2039206453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:45	LU1598757687	24.46	EUR	365	XAMS	L2fjD4HlRN25GLXjZTsA5gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:45	LU1598757687	24.46	EUR	343	CEUX	2039206569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:45	LU1598757687	24.45	EUR	341	TQEX	2039206858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:45	LU1598757687	24.46	EUR	148	CEUX	2039207700045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	344	CEUX	2039208465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	19	TQEX	2039208533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	40	TQEX	2039208534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	87	CEUX	2039208727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	66	CEUX	2039208825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	218	CEUX	2039208826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.48	EUR	459	TQEX	2039208842045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	162	CEUX	2039208857045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	115	CEUX	2039208858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	59	CEUX	2039208859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	89	CEUX	2039208918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	381	XAMS	z73Haqt9T_S9xPshhH0lzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	34	CEUX	2039209034045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	133	CEUX	2039209156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	149	CEUX	2039209157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	186	CEUX	2039209158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:46	LU1598757687	24.47	EUR	14	CEUX	2039209159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9S

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:47	LU1598757687	24.46	EUR	311	CEUX	2039210648045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:47	LU1598757687	24.46	EUR	299	TQEX	2039210649045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:47	LU1598757687	24.45	EUR	285	CEUX	2039210800045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:47	LU1598757687	24.42	EUR	350	XAMS	3FHNMMRKQOyYnwbqETZHTgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:47	LU1598757687	24.42	EUR	348	XAMS	iuT_N36JQSm8TvJULSFNRgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:48	LU1598757687	24.42	EUR	13	TQEX	2039211611045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:48	LU1598757687	24.42	EUR	101	TQEX	2039211612045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:48	LU1598757687	24.42	EUR	21	TQEX	2039211613045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:48	LU1598757687	24.42	EUR	14	TQEX	2039211614045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:48	LU1598757687	24.42	EUR	182	TQEX	2039211615045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:48	LU1598757687	24.41	EUR	307	CEUX	2039211817045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.42	EUR	466	CEUX	2039213940045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.42	EUR	323	TQEX	2039213941045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.42	EUR	230	CEUX	2039213987045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.42	EUR	100	CEUX	2039213988045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.42	EUR	423	CEUX	2039214004045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.42	EUR	100	CEUX	2039214005045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	141	CEUX	2039214006045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	125	CEUX	2039214138045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	25	CEUX	2039214139045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	36	CEUX	2039214140045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	64	CEUX	2039214141045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	200	CEUX	2039214142045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	102	XAMS	V-od-ddHTvGZRfJ15gc57wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	315	XAMS	JZncKcrRSOmQDav9N-ohVgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	35	CEUX	2039214290045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.41	EUR	287	TQEX	2039214339045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:49	LU1598757687	24.40	EUR	396	XAMS	92LvfRNMTOqPbpGi4iKRygA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.39	EUR	12	TQEX	2039215603045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.39	EUR	129	TQEX	2039215604045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.39	EUR	82	TQEX	2039215605045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.39	EUR	300	CEUX	2039215648045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.39	EUR	77	TQEX	2039215649045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.38	EUR	340	CEUX	2039215653045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.40	EUR	14	XAMS	4y0Bf8QdSj6dkwufdUE4wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.40	EUR	146	TQEX	2039216759045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.40	EUR	324	XAMS	pw_zwGF8SVmOZYvWTR_IgwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:50	LU1598757687	24.40	EUR	298	CEUX	2039216803045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.42	EUR	224	CEUX	2039217590045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	230	CEUX	2039217591045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	92	CEUX	2039217592045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	119	CEUX	2039217593045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	100	TQEX	2039217594045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	140	TQEX	2039217595045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	100	TQEX	2039217596045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	100	TQEX	2039217597045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	30	TQEX	2039217598045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	100	TQEX	2039217599045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.43	EUR	100	TQEX	2039217600045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.42	EUR	355	XAMS	PK9nLLNLRvCBQNWJKvATMgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.42	EUR	34	XAMS	2rJlhhJ3SSWvhpGfQ1fzwgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:51	LU1598757687	24.40	EUR	97	TQEX	2039218206045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:52	LU1598757687	24.40	EUR	203	TQEX	2039218533045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.42	EUR	64	TQEX	2039219788045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.42	EUR	43	TQEX	2039219789045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.42	EUR	100	TQEX	2039219809045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.42	EUR	25	TQEX	2039219813045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.42	EUR	192	XAMS	yg2sm-3FTE6TKz5O5OWWSgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.42	EUR	88	TQEX	2039219853045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	433	XAMS	CzJzqxfgRn2KYWaM29CzxwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	144	XAMS	Lz9SSVTeQ8Cz0E6HLsQ-O8AA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	148	XAMS	kcyRNd6STW22fM6eKGNLLgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	141	XAMS	dLvnUhRp5K-NbSLpYE8M0wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	109	XAMS	HWqa8rtwRBGhmIECIT3fHAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	14	XAMS	AlkaYDTFRfyLDKMj0-rvdAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	58	XAMS	kWKLcBOJS7ueMOradsdkgqA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	152	XAMS	znzXeG6tQ5KH8xvlkeDLsAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:53	LU1598757687	24.44	EUR	43	XAMS	4Pn3zolbRia4qEHOVyIlVgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	193	XAMS	weY4xPgTtWIGBeC-GYbfAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	52	XAMS	8dFmY3VGSMWt9GYi0XSs6gA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	172	XAMS	tmmYCLuRsuxQqUcJf5CRQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	100	TQEX	2039221676045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	100	TQEX	2039221677045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	132	TQEX	2039221678045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.47	EUR	60	TQEX	2039221724045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.47	EUR	100	TQEX	2039221725045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.47	EUR	141	TQEX	2039221726045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	19	XAMS	afbvLcPyQ66PDEYSCHO8IAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	258	XAMS	88EWakWmS_eoTbmTL8NgMQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:54	LU1598757687	24.48	EUR	99	XAMS	B3hhJvzTzeerarnBXDFExQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:55	LU1598757687	24.48	EUR	330	CEUX	2039222789045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:55	LU1598757687	24.48	EUR	312	TQEX	2039222790045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:55	LU1598757687	24.47	EUR	420	XAMS	QRsJ_gJzRoKmWjsWa8VwAgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:55	LU1598757687	24.49	EUR	250	XAMS	zBfBR3vmRD-Adl173y3eVgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:55	LU1598757687	24.49	EUR	67	XAMS	DkOiVQI1SfOcJC3M0TOXQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:55	LU1598757687	24.49	EUR	30	XAMS	lgn58g41SDl9c3anpMZwEgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:57	LU1598757687	24.52	EUR	447	XAMS	o5EQn8DwT6y6jROt6UUqHQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:57	LU1598757687	24.52	EUR	348	TQEX	2039226011045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:57	LU1598757687	24.52	EUR	416	XAMS	dOs5bzkvT7CsDp2Naef0AgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:57	LU1598757687	24.52	EUR	314	TQEX	2039226144045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:57	LU1598757687	24.52	EUR	350	XAMS	w67hWLZwRAan-fRRr9iwfwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:57	LU1598757687	24.52	EUR	357	XAMS	KUAuM4cASLawkrQT0urEwgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:58	LU1598757687	24.52	EUR	296	CEUX	2039226905045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 15:58	LU1598757687	24.51	EUR	339	XAMS	cTqk0hMdSf2RdWveQvEa2AA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	42	CEUX	2039230061045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	48	CEUX	2039230062045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	157	CEUX	2039230063045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	13	CEUX	2039230064045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	64	CEUX	2039230065045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	341	XAMS	wPGzKydtRfqRjyX-HsKAagA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.56	EUR	348	XAMS	jW3wN7DmSKiEIVhJ0ryvQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:00	LU1598757687	24.55	EUR	342	XAMS	7fxGTBisRYCJj0--XsesruAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:01	LU1598757687	24.52	EUR	320	TQEX	2039231770045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:01	LU1598757687	24.52	EUR	409	XAMS	zVxvi2WUSR-KQ4x6Gd2IDQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:01	LU1598757687	24.50	EUR	392	XAMS	atCC1s8_QCGIMYw4VhAIPQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:02	LU1598757687	24.48	EUR	241	XAMS	uoX9JrSRDavMQ2t6MTElbQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:02	LU1598757687	24.48	EUR	132	XAMS	3CGccfO6R1evqH3HnbrsCgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:03	LU1598757687	24.52	EUR	28	XAMS	xcQqJDZ-Q_eqYZCWfMjfNwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:03	LU1598757687	24.52	EUR	250	XAMS	peQS8WEKQ7e_n8ECMNWagA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:03	LU1598757687	24.52	EUR	111	XAMS	x1kfVD8dSfWatuIYO1Z6igA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:03	LU1598757687	24.51	EUR	358	XAMS	mJss65sbQ2WGAhYPM5_UQAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:03	LU1598757687	24.51	EUR	302	CEUX	2039235619045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:03	LU1598757687	24.51	EUR	351	XAMS	pWg9aFFkTo6KIDw6nA02dFwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:04	LU1598757687	24.49	EUR	347	XAMS	HOEgIQcfRzG3gPend7Jb4AA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:05	LU1598757687	24.46	EUR	378	XAMS	ZjQ2Gmx6Qc2uZcD1aszu8wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:07	LU1598757687	24.46	EUR	371	XAMS	Sfw9FxaISY6Cq9V-_tKShgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:07	LU1598757687	24.45	EUR	362	XAMS	oFbmknuDQEacojXmAO0jKMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:07	LU1598757687	24.45	EUR	357	XAMS	9apKWR8sT5uPY3NNeIPcAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:08	LU1598757687	24.44	EUR	364	XAMS	lWgWHAmBTgC1wyd_UVBi2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:09	LU1598757687	24.48	EUR	402	XAMS	uGJoV YiORr0qEJAJyj2i_9CAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:09	LU1598757687	24.47	EUR	329	CEUX	2039244396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:09	LU1598757687	24.47	EUR	365	XAMS	MGxqzzKnR4i8U5zF-Vn0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:09	LU1598757687	24.47	EUR	357	XAMS	v0zwGmtVQGC5l6w3oeLTPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:11	LU1598757687	24.50	EUR	135	XAMS	sAazkPSWSpyoZqq7IxO8bwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:11	LU1598757687	24.50	EUR	365	XAMS	sKgYa52zT5-vGL5zQd0QSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:11	LU1598757687	24.50	EUR	229	XAMS	d0l2n1I3Ssqysq52JOZZRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:11	LU1598757687	24.49	EUR	369	XAMS	EnfmYtHhRCmdrWZOvJTkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:12	LU1598757687	24.49	EUR	120	TQEX	2039248281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:12	LU1598757687	24.49	EUR	186	TQEX	2039248282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:12	LU1598757687	24.49	EUR	353	XAMS	zHNZ0oPlRXm3GVlK7xJReQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:13	LU1598757687	24.49	EUR	415	XAMS	sSbWKkIITOqQvar7s44FTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:13	LU1598757687	24.48	EUR	356	XAMS	Ab6zFL6mRH6YeKq4hfJEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:13	LU1598757687	24.47	EUR	286	CEUX	2039249653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:14	LU1598757687	24.47	EUR	408	XAMS	lMZPU6hIQMaPpSQq1SwmmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.46	EUR	349	XAMS	BUi9L6bJRAe7AbiqSZGc1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.46	EUR	77	XAMS	zSOXgIVvRSCNdrfVNZincwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.46	EUR	243	XAMS	IL6dcSpsRZG85O6J477RuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.46	EUR	173	XAMS	zkC0mH8KT9ifpWsZfc0KgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.45	EUR	361	XAMS	bCpiITgf2Tu6wcMgpzvQc1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.44	EUR	20	CEUX	2039252350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:15	LU1598757687	24.44	EUR	296	CEUX	2039252351045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:16	LU1598757687	24.44	EUR	100	TQEX	2039253588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:16	LU1598757687	24.44	EUR	100	TQEX	2039253589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:17	LU1598757687	24.44	EUR	351	XAMS	cimXlEN7Q2K1dnpTktdGmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:17	LU1598757687	24.44	EUR	360	XAMS	8KAfIBjOTEC3JUO15jUaqMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:17	LU1598757687	24.44	EUR	351	XAMS	K-Br_IBwRsGv9Dmmn9FgEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:17	LU1598757687	24.44	EUR	364	XAMS	yGVSwz93Q3SewY9Hfo3gSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.45	EUR	84	XAMS	Y5OruQTyTJy__TCxwQoG1QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.45	EUR	343	XAMS	2N8J0R-sSa65H91jbVZyxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.45	EUR	399	XAMS	7AfG61_nQpmE3-gS3a8M1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.45	EUR	313	CEUX	2039258429045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.44	EUR	250	XAMS	u-ntzZmdRoKsmB7FcUNTJQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.44	EUR	134	XAMS	hauhHOqj7QHG1eLOFakkGgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:19	LU1598757687	24.44	EUR	51	XAMS	4yhoCAXoTbmP96GB4YqowAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:20	LU1598757687	24.42	EUR	8	TQEX	2039259488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:20	LU1598757687	24.42	EUR	104	TQEX	2039259489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:20	LU1598757687	24.42	EUR	96	TQEX	2039259490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:20	LU1598757687	24.42	EUR	104	TQEX	2039259493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:20	LU1598757687	24.41	EUR	394	XAMS	VGY45Rk_QDGayz01Y_FCkwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:20	LU1598757687	24.41	EUR	360	XAMS	eBUGW4DIRaiJ_IM5YEsbiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:22	LU1598757687	24.46	EUR	250	XAMS	WyPe-IBmRxuVrdEv5uDvRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:22	LU1598757687	24.46	EUR	163	XAMS	cs12VjzHSIlKTytgzzD8E3vQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:22	LU1598757687	24.45	EUR	287	CEUX	2039262257045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:22	LU1598757687	24.45	EUR	353	XAMS	Uwl4wHk3SUi6yy-JsAmCGawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:23	LU1598757687	24.47	EUR	250	XAMS	rfIlkVGhSHW-8nbADwB60gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:23	LU1598757687	24.47	EUR	126	XAMS	P7utjsGURFew4mF5zGP4LQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.47	EUR	231	XAMS	z6Gyz-8kRsWCsbT6VcVtzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.47	EUR	128	XAMS	3uDysotCRIStSHseJ0_KiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	92	XAMS	L3iYw8ICS1a4miLZaIwlGrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	357	XAMS	Y7Sh2DUcR6KgyF0A9jraRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	54	XAMS	VOvCkfRTTr68WsgGTrABQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	296	XAMS	PnJO-yH7TcejKD4HWNgfIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	248	TQEX	2039264363045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	31	TQEX	2039264364045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	26	TQEX	2039264374045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	146	XAMS	F0E7cXtUJQNObSe8BRJ1MlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:24	LU1598757687	24.46	EUR	134	XAMS	czgTEGzkSYueSwPrR7uObgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:25	LU1598757687	24.47	EUR	100	CEUX	2039265488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:25	LU1598757687	24.47	EUR	100	CEUX	2039265489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:25	LU1598757687	24.47	EUR	91	CEUX	2039265490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:25	LU1598757687	24.47	EUR	63	XAMS	6T006v6iRMes38yNDPpxLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:25	LU1598757687	24.47	EUR	347	XAMS	iZJ9GMj4RvuBcAzG8JafnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:27	LU1598757687	24.49	EUR	367	XAMS	IE-gKYJgQuqDWtMWaUI2PgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.50	EUR	103	XAMS	OwfAFpajQZW2M-SSser_RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.50	EUR	297	XAMS	KzBSjFecT3SCi4W7idfmsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.50	EUR	50	XAMS	-HUei2-Q3mqdQ_lsUXwQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.50	EUR	48	XAMS	tHQo7y9SAW3Vn85e_bA5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.50	EUR	145	XAMS	hXRQrXmMS3Sohoggq7quPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.50	EUR	142	XAMS	vkK91_kR-GF8p089i5bAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:28	LU1598757687	24.49	EUR	310	CEUX	2039270240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:29	LU1598757687	24.49	EUR	250	XAMS	e1qZVWhAQo6zezFEKxddGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:29	LU1598757687	24.49	EUR	96	XAMS	Cqy44DyDRb6Aj1Ogl95C0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.53	EUR	250	XAMS	QsCtC-OUTemphv16n_e6TwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.53	EUR	471	XAMS	-CT1hLCwQryn6GsGhMSc9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.52	EUR	306	TQEX	2039272232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.52	EUR	2	TQEX	2039272233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.52	EUR	348	XAMS	nUmP_b-uQVerDrng4PoVYMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.52	EUR	382	XAMS	ubDmRyfuQLIJiEBFOp9HzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.52	EUR	371	XAMS	0rwtawouQ0uhNnWSJ0GRPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.54	EUR	100	CEUX	2039272919045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.54	EUR	198	CEUX	2039272920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:30	LU1598757687	24.54	EUR	378	XAMS	EsFXjNs5QImJqHKwjyh8XwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.52	EUR	376	XAMS	YeMpL8x3QE61X1d-qr_XSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.51	EUR	295	XAMS	DosJB9dPTBO80J1K0lsnSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.51	EUR	415	XAMS	hEfR_AutR9aBsaKpC2b12QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.51	EUR	250	XAMS	vPfWa074RPaC3bv9DvHdiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.51	EUR	73	XAMS	p7iyeCIIR_lWvDr0H6hUJ0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.51	EUR	120	XAMS	m9ZsDZ6PQse3EIVzjRlt-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.51	EUR	344	CEUX	2039275660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:33	LU1598757687	24.50	EUR	396	XAMS	22PeUBSHRJy_D4bHfuBONgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:34	LU1598757687	24.47	EUR	287	TQEX	2039277428045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:34	LU1598757687	24.47	EUR	400	XAMS	-AuIhqYfQguLsWXOI91WfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:35	LU1598757687	24.45	EUR	354	XAMS	18-XsU7zS1WSLkgM2wIGQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:35	LU1598757687	24.45	EUR	379	XAMS	AUK2KuF4TfCozl7P6ID29YAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:36	LU1598757687	24.46	EUR	199	CEUX	2039280560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:36	LU1598757687	24.46	EUR	120	CEUX	2039280561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:36	LU1598757687	24.46	EUR	23	CEUX	2039280562045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:36	LU1598757687	24.46	EUR	344	XAMS	Xvn2nk4iR6K48kITVKHtYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:36	LU1598757687	24.46	EUR	360	XAMS	P6OvuaXfSySoR5Hm4qQcywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:39	LU1598757687	24.48	EUR	40	XAMS	9pRICsoHQqOwbtf6m,ldbRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:39	LU1598757687	24.48	EUR	390	XAMS	V4jNhc10TWmbvltGOc46aAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:39	LU1598757687	24.48	EUR	282	TQEX	2039283497045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:39	LU1598757687	24.47	EUR	142	XAMS	YSRS6UcVRbCA9ntOvbPTSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:40	LU1598757687	24.47	EUR	187	CEUX	2039284146045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:40	LU1598757687	24.49	EUR	409	XAMS	yX9GIH46RzH0FVIiu9UEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:40	LU1598757687	24.49	EUR	171	XAMS	vmjOlauMQLuLORIQDHb4YwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:40	LU1598757687	24.49	EUR	221	XAMS	7FEzVkVfRJqN8zeEP1c9qQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:43	LU1598757687	24.51	EUR	372	XAMS	vYxCA-knTHCyO2P0xNhjdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:43	LU1598757687	24.50	EUR	294	TQEX	2039289089045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:45	LU1598757687	24.53	EUR	301	CEUX	2039290845045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:45	LU1598757687	24.53	EUR	368	XAMS	kCTfZOBpQ52vBsp3isn99wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:45	LU1598757687	24.53	EUR	398	XAMS	Fmh5fOKpTDqePrnC7JI1gAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:45	LU1598757687	24.53	EUR	365	XAMS	-7Zb6nQ5RkmXgrDm7frcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:45	LU1598757687	24.53	EUR	329	XAMS	vddx52grRb2hM4DHPW_i1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:45	LU1598757687	24.53	EUR	27	XAMS	9AtT_3bmTi69iuonTPKadwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:46	LU1598757687	24.52	EUR	353	XAMS	T3qvpmr_QpOXNyZJnaDqUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:47	LU1598757687	24.52	EUR	346	CEUX	2039294220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:48	LU1598757687	24.51	EUR	340	XAMS	C-M0NJKeRKaqeP6voKw5QgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:48	LU1598757687	24.51	EUR	361	XAMS	bJpB0HbSTTabnRWRCDaBCwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:48	LU1598757687	24.51	EUR	379	XAMS	l7EzusrQTc-F_prT1HdUFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:48	LU1598757687	24.50	EUR	100	TQEX	2039295099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:48	LU1598757687	24.50	EUR	100	TQEX	2039295100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	385	XAMS	JJz4P8WaQWyKTt6IWYG7YgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	157	CEUX	2039298006045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	130	CEUX	2039298007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	341	XAMS	tPtD0_TKRNGBktzY26MJiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	354	XAMS	uKmcRKbsQYGa33Capl-u7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	386	XAMS	9KGaGVh9SYaj_UcS17u2IgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:50	LU1598757687	24.50	EUR	348	XAMS	MxpyBUerSsqgKAyFiPeObAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:51	LU1598757687	24.50	EUR	379	XAMS	QZsjB2duQkjWl7AROlTKRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:51	LU1598757687	24.50	EUR	100	TQEX	2039298835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:51	LU1598757687	24.50	EUR	100	TQEX	2039298836045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:53	LU1598757687	24.50	EUR	231	XAMS	wpR5lSVLQFqMMoWGFdu5jAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:53	LU1598757687	24.50	EUR	161	XAMS	239XNPq0SwaYfKmtAvL6nAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:54	LU1598757687	24.50	EUR	270	CEUX	2039302440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:54	LU1598757687	24.50	EUR	59	CEUX	2039302441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:54	LU1598757687	24.50	EUR	198	XAMS	F6yyDSEsTFOdTe0A6P_5eQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:54	LU1598757687	24.50	EUR	156	XAMS	rRRHNDiAQPuFNdGMOK-QsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:54	LU1598757687	24.49	EUR	352	XAMS	Cpogrl7Qz-7rRBQKSwlVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:54	LU1598757687	24.49	EUR	3	XAMS	2JGpp3FTF-Ibp6PQSYXnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.49	EUR	100	TQEX	2039303762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.49	EUR	100	TQEX	2039303763045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.49	EUR	138	TQEX	2039303764045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.49	EUR	389	XAMS	17y1Od5XRtmHn8uRaCB1-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.47	EUR	36	XAMS	lkazvrUzTPGTz-Jlg-IeNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.47	EUR	133	XAMS	zAsw_YYKGlexxMGCDWtPeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:55	LU1598757687	24.47	EUR	205	XAMS	hdF1FolwQxujstRAA8AiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:56	LU1598757687	24.51	EUR	328	CEUX	2039305299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:56	LU1598757687	24.51	EUR	382	XAMS	EU5pdDx_RlK9iNfk7oUKhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:56	LU1598757687	24.51	EUR	390	XAMS	xr4nLcTbRpKRGQdwDyNGWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:56	LU1598757687	24.51	EUR	363	XAMS	Ak2V_6KySu2APa-SVmvLswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:56	LU1598757687	24.51	EUR	389	XAMS	gmxO2ByDSDmBJIjIigo3IAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:56	LU1598757687	24.51	EUR	366	XAMS	EMlspC5UTTqloVQgaEuaBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:57	LU1598757687	24.48	EUR	356	XAMS	9ikmsUBsQsGBqIZ38atelQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:57	LU1598757687	24.48	EUR	382	XAMS	SR8nh80sSRKwcPtjs_Ry6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	111	CEUX	2039308621045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	133	CEUX	2039308622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	17	TQEX	2039308623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	92	TQEX	2039308624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	17	TQEX	2039308625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	61	CEUX	2039308626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 16:59	LU1598757687	24.50	EUR	179	TQEX	2039309019045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:00	LU1598757687	24.51	EUR	22	XAMS	2Nt0sEOaSM-H6IpBNQ294wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:00	LU1598757687	24.50	EUR	396	XAMS	pRF1tGMSTE6KjEjm38v_KgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:00	LU1598757687	24.51	EUR	403	XAMS	BUI7kNlIRdqpTqVr2vJ1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:00	LU1598757687	24.50	EUR	410	XAMS	ygWdBnpnQdKzM3NFPQBX1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:00	LU1598757687	24.50	EUR	359	XAMS	eURjePiSSVG2xb-nzByBqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:00	LU1598757687	24.50	EUR	341	XAMS	p8AvsueLQ6Si1HqnRfDV4swA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:01	LU1598757687	24.50	EUR	172	XAMS	6fVG1UlMZRWyxqT8bYki_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:01	LU1598757687	24.50	EUR	197	XAMS	R1frDCodT_aQIQAQO8jDUQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:02	LU1598757687	24.53	EUR	291	CEUX	2039314613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:02	LU1598757687	24.53	EUR	381	XAMS	5uNJd4-DTrWTaJEY_OR1xwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:02	LU1598757687	24.53	EUR	346	XAMS	BUnhYSqXQ728Pgopq8x6OgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:02	LU1598757687	24.53	EUR	370	XAMS	OgOy8J7hRFiTaFymYYTlgpA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:02	LU1598757687	24.53	EUR	340	XAMS	JbJAKlhnSkSq7Ulw_vAmnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:03	LU1598757687	24.52	EUR	376	XAMS	0piSHdqEQKSFgqJYj50GmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:03	LU1598757687	24.52	EUR	292	TQEX	2039315815045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:03	LU1598757687	24.50	EUR	332	CEUX	2039315944045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:06	LU1598757687	24.53	EUR	1,374	XAMS	udzL1ICwQ--yfEsRhs9TLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:07	LU1598757687	24.53	EUR	317	CEUX	2039320523045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:07	LU1598757687	24.53	EUR	100	TQEX	2039321026045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:07	LU1598757687	24.53	EUR	100	TQEX	2039321027045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:07	LU1598757687	24.53	EUR	83	XAMS	KewnkXGVTrKAz2buckWwTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:07	LU1598757687	24.53	EUR	388	XAMS	tS8EwgwSj6kmKrnQ-qHY6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:08	LU1598757687	24.51	EUR	354	XAMS	A0_nrTj7TYSFIBfzr9yHJQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:08	LU1598757687	24.51	EUR	365	XAMS	6jh4XNhPQFypLHJAvNK8MwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:08	LU1598757687	24.51	EUR	231	CEUX	2039322863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:09	LU1598757687	24.52	EUR	368	XAMS	ITee2gFkRI--KJs1M3hzRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:09	LU1598757687	24.50	EUR	372	XAMS	YaGHzhUDSJaInjVSzrv05wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:10	LU1598757687	24.50	EUR	100	TQEX	2039324284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:10	LU1598757687	24.50	EUR	376	XAMS	4neUk4EZQYKCnZKaytBqgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:10	LU1598757687	24.49	EUR	582	XAMS	mB2Ux8gDT9eglEy8AgxNSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:10	LU1598757687	24.49	EUR	383	XAMS	xTb646qBTRC_suaNnXxmqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:10	LU1598757687	24.49	EUR	381	XAMS	4DFQ05fRgCCwIT6DIXmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:10	LU1598757687	24.49	EUR	370	XAMS	QMJ6O0u-RBm4V7gvgXPlbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:11	LU1598757687	24.48	EUR	200	CEUX	2039325992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:12	LU1598757687	24.48	EUR	100	TQEX	2039327315045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:12	LU1598757687	24.48	EUR	100	TQEX	2039327316045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:12	LU1598757687	24.48	EUR	100	TQEX	2039327317045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:12	LU1598757687	24.49	EUR	341	CEUX	2039328656045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:12	LU1598757687	24.49	EUR	374	XAMS	wULlxBsQQhWZ6NYF9OQ2xgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:13	LU1598757687	24.49	EUR	394	XAMS	NiblaWK0QEi62Go1Kbxblwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:13	LU1598757687	24.49	EUR	250	XAMS	9k8pwx4DTL639WNQCzh2nQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:13	LU1598757687	24.49	EUR	156	XAMS	tfMn-aqa4Qxe8cPUHz_KfvQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	424	XAMS	lneXZft0Qx2dZsDF0P40gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.51	EUR	389	XAMS	2sufywkeSC6yIZ3_EKRBSAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	90	XAMS	dNyYvn7FRmmLxrNSz6swqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	375	XAMS	qr8oCVDlkQDGr0Fzo2e69gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	19	XAMS	A2CIH7GLQ3S1fssb2KKj9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	133	XAMS	9nSEqB2_SgjnpWhJEypbpgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	186	XAMS	gnefQvZXQGWNcGx4ZBD3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:14	LU1598757687	24.50	EUR	352	XAMS	YOWiC-4cRammGyR-T2s8PQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:15	LU1598757687	24.50	EUR	372	XAMS	lpMeIxrQSTaLZPleuWfNmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:15	LU1598757687	24.50	EUR	142	CEUX	2039332051045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:15	LU1598757687	24.50	EUR	100	CEUX	2039332052045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:15	LU1598757687	24.50	EUR	73	CEUX	2039332053045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:16	LU1598757687	24.51	EUR	100	TQEX	2039333626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:16	LU1598757687	24.51	EUR	150	TQEX	2039333627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:16	LU1598757687	24.51	EUR	89	TQEX	2039333628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:17	LU1598757687	24.50	EUR	353	XAMS	IPW-oZxpTgaG09zdgn5ckQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1W

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:19	LU1598757687	24.51	EUR	250	XAMS	9xC9byIRQGye8N5GBM74kAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:19	LU1598757687	24.51	EUR	94	XAMS	boRyb5pYQ-a6hrVW89tTsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	179	XAMS	etf5B_dKQqmUBp3izARurgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	229	XAMS	EE7FSkYZRNi5tyCKCT57OQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	494	XAMS	PegNe6PjSE--LA76yXwgegA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	100	TQEX	2039341028045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	100	TQEX	2039341029045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	81	TQEX	2039341030045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:20	LU1598757687	24.51	EUR	142	CEUX	2039341323045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:21	LU1598757687	24.50	EUR	529	XAMS	8x6zaXsxTJeBVFaFAGlhIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:21	LU1598757687	24.50	EUR	758	XAMS	PlAwnBzHTd-wGgapWxAP2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:21	LU1598757687	24.50	EUR	295	XAMS	rMmFdJn-TweRscqVdhwVeQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:21	LU1598757687	24.50	EUR	371	XAMS	0W2cgV3jQmW8KKAFSJu-JwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.51	EUR	139	CEUX	2039343069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.51	EUR	151	CEUX	2039343070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.51	EUR	363	XAMS	-bc7q0tuS7Sur1VilUOu1jwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	100	TQEX	2039344344045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	100	TQEX	2039344345045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	111	TQEX	2039344346045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	448	XAMS	mvsTNatqTgGKoDtseKOZWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	617	XAMS	Jzy2W7f7ShywOgQEp6cCMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	147	CEUX	2039344516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:22	LU1598757687	24.52	EUR	77	CEUX	2039344517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:23	LU1598757687	24.52	EUR	341	XAMS	B22_0mxwQ3akqc4kE4w9qwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:23	LU1598757687	24.53	EUR	188	CEUX	2039346088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/15/2021 17:24	LU1598757687	24.53	EUR	428	XAMS	2039348635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:01	LU1598757687	24.63	EUR	336	XAMS	kMX4zVJ4TlybJMOBhLFHZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:01	LU1598757687	24.63	EUR	91	XAMS	9ozYtW-jTQS08nsaUOEuqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:02	LU1598757687	24.64	EUR	307	CEUX	2039730036045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:03	LU1598757687	24.68	EUR	344	XAMS	Q4vFwzfVSVy6MAf65SutHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:05	LU1598757687	24.70	EUR	115	CEUX	2039732451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:05	LU1598757687	24.70	EUR	193	CEUX	2039732535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:05	LU1598757687	24.69	EUR	222	XAMS	0kT-gj47THKRI8aG7ZW_lgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:05	LU1598757687	24.69	EUR	131	XAMS	axuMf762S4G6v053TqDFgpA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:05	LU1598757687	24.68	EUR	314	TQEX	2039732610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:05	LU1598757687	24.69	EUR	365	XAMS	_Qh53xo3QuJcTMDF3nhUlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:07	LU1598757687	24.64	EUR	322	CEUX	2039733947045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:07	LU1598757687	24.65	EUR	366	XAMS	7DBjbzz3SeaO71NWqLocRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:10	LU1598757687	24.71	EUR	356	XAMS	xGYlM5qv7M-2p_pur62-vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:10	LU1598757687	24.71	EUR	394	XAMS	6VbhO8TGQGWgtZUOqzTdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:11	LU1598757687	24.71	EUR	310	TQEX	2039737008045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:11	LU1598757687	24.72	EUR	100	CEUX	2039737009045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:11	LU1598757687	24.72	EUR	131	CEUX	2039737010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:11	LU1598757687	24.72	EUR	116	CEUX	2039737011045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:14	LU1598757687	24.72	EUR	354	XAMS	dv3KU_TkTKm06kXPAVGiTgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:14	LU1598757687	24.72	EUR	353	XAMS	Y9OE8aS_TAWelsPlMD3_vlA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	04/16/2021 09:17	LU1598757687	24.72	EUR	372	XAMS	BXCHYLQcRzGXfyT8evv8uaA	Hedge for dilutive instruments ; and/or reduction of capital