

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	2EULGUTUJ66J9SAL165	04/26/2021	LU1598757687	41,270	25.43	XAMS	154
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/26/2021	LU1598757687	17,391	25.39	CEUX	83
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/26/2021	LU1598757687	10,395	25.40	TOEX	66
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/27/2021	LU1598757687	81,000	25.44	XAMS	315
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/27/2021	LU1598757687	25,000	25.43	CEUX	130
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/27/2021	LU1598757687	15,000	25.42	TOEX	105
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/28/2021	LU1598757687	91,379	25.29	XAMS	282
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/28/2021	LU1598757687	17,839	25.27	CEUX	98
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/28/2021	LU1598757687	10,782	25.27	TOEX	52
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/29/2021	LU1598757687	120,975	25.13	XAMS	478
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/29/2021	LU1598757687	18,211	25.39	CEUX	107
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/29/2021	LU1598757687	10,814	25.40	XAMS	59
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/30/2021	LU1598757687	150,213	25.39	TOEX	578
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/30/2021	LU1598757687	18,833	24.56	CEUX	102
ARCELORMITTAL	2EULGUTUJ66J9SAL165	04/30/2021	LU1598757687	11,157	24.56	TOEX	83
				640,656	25.06		

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of financial instrument	Daytime 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	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:02	LU1598757687	25.35	EUR	92	XAMS	ZYFvU1Q2TwaX0EzZcP9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:02	LU1598757687	25.29	EUR	327	XAMS	LUJPEZ7ZtG0W4fRCAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:02	LU1598757687	25.15	EUR	335	XAMS	OZ8E3NE8PmPhyCy37haA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:05	LU1598757687	25.24	EUR	315	CEUX	2044149913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:05	LU1598757687	25.23	EUR	34	TOEX	2044149917045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:05	LU1598757687	25.23	EUR	285	TOEX	204414991045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:05	LU1598757687	25.23	EUR	7	TOEX	2044149920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:05	LU1598757687	25.24	EUR	319	XAMS	eK4T0BpTKKJ4CovCQ_tgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:05	LU1598757687	25.15	EUR	326	XAMS	r7r0YbU7Z0Z7mEwI2h-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:06	LU1598757687	25.08	EUR	296	CEUX	204416023045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:09	LU1598757687	25.12	EUR	365	XAMS	7vG4-S2T5QJqJvCvCh-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:09	LU1598757687	25.11	EUR	377	XAMS	oBQdA12SR9pJh9Jv9HQa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:09	LU1598757687	25.10	EUR	298	CEUX	204415273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:10	LU1598757687	25.13	EUR	256	TOEX	204415340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:10	LU1598757687	25.13	EUR	67	TOEX	2044153481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:10	LU1598757687	25.14	EUR	338	XAMS	oqRmKvR1J2ApJ2yPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:12	LU1598757687	25.08	EUR	295	CEUX	2044154641045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:12	LU1598757687	25.08	EUR	3	CEUX	2044154642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:14	LU1598757687	25.16	EUR	319	XAMS	aAA8DvTC29y9v9T9MwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:14	LU1598757687	25.15	EUR	306	XAMS	Ly3Dy9vT5vduLw_K2ZmEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:16	LU1598757687	25.16	EUR	306	CEUX	2044156641045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:16	LU1598757687	25.16	EUR	286	CEUX	2044156642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:17	LU1598757687	25.21	EUR	310	XAMS	dR5p5wRw45M19JDR4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:18	LU1598757687	25.19	EUR	323	XAMS	3_VR3XR8S3UkqJ42VAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:19	LU1598757687	25.20	EUR	291	CEUX	204415849045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:19	LU1598757687	25.18	EUR	316	XAMS	JM2Bp7K3CaJwZmRH_R2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:25	LU1598757687	25.18	EUR	284	CEUX	2044162190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:25	LU1598757687	25.17	EUR	309	TOEX	204416220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:25	LU1598757687	25.17	EUR	332	XAMS	M6j3P7qZ-mmR7GZ2yAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:27	LU1598757687	25.23	EUR	357	XAMS	Uan0Yp75vduLw_K2ZmEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:27	LU1598757687	25.22	EUR	29	CEUX	204416402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:28	LU1598757687	25.22	EUR	310	CEUX	2044164217045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:30	LU1598757687	25.23	EUR	321	TOEX	2044165340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:30	LU1598757687	25.23	EUR	332	XAMS	1psmg2AR-gr2001FvG3yAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:30	LU1598757687	25.24	EUR	116	XAMS	oS2ARVY5Z0S6qAaxmwaA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:30	LU1598757687	25.23	EUR	331	XAMS	qs3qP8rTR5T8Ho_LyLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:30	LU1598757687	25.24	EUR	109	XAMS	IDGw4u7RvWxUj7Kv6NCHGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:30	LU1598757687	25.24	EUR	103	XAMS	04NF8F8u8z2m3hM5G9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:31	LU1598757687	25.22	EUR	289	CEUX	2044169997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:34	LU1598757687	25.20	EUR	100	CEUX	2044169847045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:34	LU1598757687	25.30	EUR	100	CEUX	204416864045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:36	LU1598757687	25.25	EUR	70	TOEX	2044170281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:36	LU1598757687	25.25	EUR	230	TOEX	2044170282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:36	LU1598757687	25.25	EUR	25	TOEX	204417280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:37	LU1598757687	25.24	EUR	310	XAMS	fcvY8DQDoeDPh3qCD7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:37	LU1598757687	25.24	EUR	115	XAMS	QV5T0DGRVYvUqFe3qA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:37	LU1598757687	25.24	EUR	203	XAMS	RXN8XNS3CvBwvCP9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:38	LU1598757687	25.22	EUR	340	XAMS	vF8qTyCvYvAN9GfEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:38	LU1598757687	25.21	EUR	303	CEUX	204417133045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:42	LU1598757687	25.28	EUR	384	XAMS	7M1Gp75vduLw_K2ZmEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:45	LU1598757687	25.31	EUR	100	CEUX	2044170052045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:45	LU1598757687	25.30	EUR	70	TOEX	204417070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:45	LU1598757687	25.32	EUR	331	XAMS	8pY108R5KcAnT4MmCLGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:46	LU1598757687	25.32	EUR	325	TOEX	2044173750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:46	LU1598757687	25.32	EUR	345	CEUX	204417721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/04/2021 09:49	LU1598757687	25.34	EUR	344	XAMS	PV1v34KTPqFARwNmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUJ66J9SAL165	Natixis	KX1WK8MPD4Y2NCU23	26/0							

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:41	LU1598757687	25,37	EUR	75	XAMS	Tq3w4zshRDCe4ZgCOTUQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:47	LU1598757687	25,38	EUR	100	TOEX	2044218561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:48	LU1598757687	25,38	EUR	314	TOEX	2044219448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:50	LU1598757687	25,38	EUR	307	TOEX	2044220495045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:51	LU1598757687	25,37	EUR	197	XAMS	Mdm9mYR8aVvM82Tm5Gq	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:51	LU1598757687	25,37	EUR	198	XAMS	8888888888888888888888	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:56	LU1598757687	25,38	EUR	442	XAMS	NJ3d5D9Q7H4C4m3Kk_EgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:58	LU1598757687	25,37	EUR	88	CEUX	2044228710405	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:58	LU1598757687	25,37	EUR	200	CEUX	2044224970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 10:59	LU1598757687	25,38	EUR	458	XAMS	K0EJA1sTR4i2HvM6-tgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:03	LU1598757687	25,36	EUR	107	TOEX	2044227817045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:03	LU1598757687	25,36	EUR	218	TOEX	2044227818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:05	LU1598757687	25,38	EUR	307	CEUX	2044228734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:05	LU1598757687	25,39	EUR	319	XAMS	umH4vWTV9Q2a6H4zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:05	LU1598757687	25,39	EUR	316	XAMS	03z9y9vSermPoc244wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:13	LU1598757687	25,44	EUR	305	CEUX	2044224220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:13	LU1598757687	25,44	EUR	304	XAMS	21H8g9cDm7TK580W6GqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:13	LU1598757687	25,43	EUR	337	XAMS	nW1cX7XaQeL3kPv1V4M6GqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:17	LU1598757687	25,50	EUR	138	TOEX	2044226800045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:17	LU1598757687	25,50	EUR	201	TOEX	2044226800545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:17	LU1598757687	25,49	EUR	338	XAMS	HaFL1LpJ6G0zLm7fNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:20	LU1598757687	25,49	EUR	330	CEUX	2044228450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:23	LU1598757687	25,47	EUR	44	XAMS	mW4wvU77K4xvTnDoo0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:23	LU1598757687	25,47	EUR	47	EUR	K4r0a4Kz3-8R3A_QeFXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:27	LU1598757687	25,42	EUR	273	CEUX	2044242022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,41	EUR	150	TOEX	2044243741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,47	EUR	39	TOEX	2044243742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,47	EUR	100	TOEX	2044243740045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,46	EUR	150	CEUX	2044243513045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,46	EUR	141	CEUX	2044243514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,45	EUR	103	XAMS	s4P9Jz2qGfHjKwld6tQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:30	LU1598757687	25,45	EUR	228	XAMS	e0BliJy2Pq8tKv9vPhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:36	LU1598757687	25,40	EUR	404	XAMS	8BLv6kYQTKMPCNo3ubGqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:39	LU1598757687	25,43	EUR	293	CEUX	2044249280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:41	LU1598757687	25,43	EUR	167	TOEX	2044250222045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:41	LU1598757687	25,43	EUR	100	TOEX	2044250220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:41	LU1598757687	25,43	EUR	31	TOEX	2044250220545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:47	LU1598757687	25,44	EUR	23	XAMS	WZBF8W9Qa4CFCF1bd3UwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:47	LU1598757687	25,44	EUR	308	XAMS	BfWfWkR9-gq6zJp1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:48	LU1598757687	25,44	EUR	9	CEUX	2044254330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:48	LU1598757687	25,44	EUR	283	CEUX	2044254377045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:49	LU1598757687	25,42	EUR	147	XAMS	u_ED0p9vTj_1Gz2vY0FwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:49	LU1598757687	25,42	EUR	203	XAMS	N_00E9p9vTj_1Gz2vY0FwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:52	LU1598757687	25,43	EUR	314	XAMS	Hf5CY6R7S3Q9-_W8E1L4A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:52	LU1598757687	25,43	EUR	304	XAMS	WfMw9k9WQ6Z2A2vEDTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:54	LU1598757687	25,41	EUR	250	TOEX	2044250297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:59	LU1598757687	25,40	EUR	150	TOEX	2044250291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:59	LU1598757687	25,40	EUR	132	TOEX	2044250291405	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 11:59	LU1598757687	25,40	EUR	65	TOEX	2044250291805	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:00	LU1598757687	25,39	EUR	327	XAMS	v8APs_BQ_e0JByG4G4ngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:00	LU1598757687	25,39	EUR	317	XAMS	Wx0DPwamS8h0uAMdUd9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:01	LU1598757687	25,38	EUR	88	CEUX	2044262126045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:01	LU1598757687	25,38	EUR	224	CEUX	2044262127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:05	LU1598757687	25,36	EUR	111	XAMS	D71VwTQZR0K9HFLYd6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:12	LU1598757687	25,46	EUR	92	CEUX	2044268122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:12	LU1598757687	25,46	EUR	142	CEUX	2044268122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:12	LU1598757687	25,46	EUR	88	CEUX	2044268122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:14	LU1598757687	25,49	EUR	301	TOEX	2044268984045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:16	LU1598757687	25,48	EUR	206	XAMS	2KTUyBCTxT-gp8bVYAgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:16	LU1598757687	25,48	EUR	26	XAMS	NfJV_VRRMx3G9xjuf9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:16	LU1598757687	25,48	EUR	321	XAMS	FruXp0ZEOQ2UuXcheeF_QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:16	LU1598757687	25,48	EUR	90	XAMS	EYz5LsH6J61Ck4YVgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:19	LU1598757687	25,43	EUR	331	XAMS	8kuS8vSDaK6YH9AgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:19	LU1598757687	25,43	EUR	325	CEUX	2044271237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:23	LU1598757687	25,44	EUR	106	XAMS	38p9kX7uBc_GDnc7PgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:26	LU1598757687	25,41	EUR	441	XAMS	uLzL2v83vY9p9dGEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:27	LU1598757687	25,44	EUR	100	TOEX	2044274356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:27	LU1598757687	25,44	EUR	100	TOEX	2044274357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	26/04/2021 12:30							

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.14	LU1598757687	25.48	EUR	100	TOEX	2044324182045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.14	LU1598757687	25.49	EUR	373	XAMS	JaUPEDo3S0K6c85LdJQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.19	LU1598757687	25.49	EUR	250	CEUX	2044327498045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.20	LU1598757687	25.49	EUR	969	XAMS	g59LYVSHDqyCJ-Cj-RRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.21	LU1598757687	25.48	EUR	369	XAMS	Pu6E3YU1V796J5UAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.25	LU1598757687	25.49	EUR	318	TOEX	204413032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.25	LU1598757687	25.49	EUR	317	XAMS	eNwGqM5eWYVt5anDqYw6A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.28	LU1598757687	25.49	EUR	357	XAMS	7r3yL_rRUCGqRnAnHJQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.31	LU1598757687	25.42	EUR	340	CEUX	204433328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.32	LU1598757687	25.41	EUR	361	XAMS	Cqjgm7THoEaasbPrywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.37	LU1598757687	25.42	EUR	338	XAMS	vJdZU1FRXChgaTqYvAAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.39	LU1598757687	25.40	EUR	308	CEUX	204432843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.42	LU1598757687	25.40	EUR	210	TOEX	2044339665045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.42	LU1598757687	25.40	EUR	56	TOEX	204433992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.42	LU1598757687	25.40	EUR	37	TOEX	204433996045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.42	LU1598757687	25.40	EUR	32	TOEX	204433966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.43	LU1598757687	25.39	EUR	327	XAMS	lgaDD3CQ2wH_y2p7z3RGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.46	LU1598757687	25.38	EUR	178	CEUX	2044342178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.46	LU1598757687	25.38	EUR	99	CEUX	2044342180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.49	LU1598757687	25.35	EUR	433	XAMS	bZ2NZLzR5D0Y7-czIeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.51	LU1598757687	25.32	EUR	315	XAMS	gFmTKW1Dz8rKtX_uwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.54	LU1598757687	25.33	EUR	100	TOEX	2044346895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.54	LU1598757687	25.33	EUR	100	TOEX	2044346860045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.54	LU1598757687	25.33	EUR	97	CEUX	2044346861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.54	LU1598757687	25.33	EUR	122	CEUX	2044346862045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.54	LU1598757687	25.33	EUR	90	CEUX	2044346863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 14.54	LU1598757687	25.32	EUR	308	XAMS	wPNUzR2r-a978zVzLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.02	LU1598757687	25.32	EUR	100	TOEX	2044351442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.02	LU1598757687	25.32	EUR	100	TOEX	2044351443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.02	LU1598757687	25.32	EUR	94	TOEX	2044351444045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.02	LU1598757687	25.31	EUR	327	XAMS	vLU6wMQQcChk4eb-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.02	LU1598757687	25.31	EUR	333	CEUX	204432206045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.03	LU1598757687	25.30	EUR	334	XAMS	B5eM5wvRvYpGzJ8Jv9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.11	LU1598757687	25.33	EUR	121	CEUX	204433010405	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.11	LU1598757687	25.33	EUR	203	CEUX	204433011045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.14	LU1598757687	25.40	EUR	337	XAMS	DUXJzGc_gR4y7f4ZcZkPNMA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.14	LU1598757687	25.40	EUR	346	XAMS	07w8TCNQLG-32_gLZ2aA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.14	LU1598757687	25.40	EUR	314	XAMS	z38-v56RGZ9eEJLHcAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.15	LU1598757687	25.40	EUR	312	TOEX	2044358822045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.18	LU1598757687	25.39	EUR	100	CEUX	2044361072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.18	LU1598757687	25.39	EUR	210	CEUX	2044361073045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.18	LU1598757687	25.39	EUR	35	CEUX	2044361074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.19	LU1598757687	25.39	EUR	346	XAMS	koZcDp7Gul700uNlHGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.27	LU1598757687	25.48	EUR	164	CEUX	204436494045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.27	LU1598757687	25.49	EUR	319	CEUX	2044364941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.29	LU1598757687	25.51	EUR	140	TOEX	2044367902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.56	EUR	368	XAMS	0rnsALt9wMSv5hV4VwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.56	EUR	199	XAMS	43PNLBETSrVebDzQgMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.56	EUR	348	XAMS	Da0CfR5dYDv24A_49AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.56	EUR	182	XAMS	V_D9EGD2e+e96_cz3AvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.56	EUR	1	XAMS	lBGR8DRRG3C3cxXGQzBOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.55	EUR	260	CEUX	2044374885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.30	LU1598757687	25.55	EUR	100	TOEX	2044374884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.31	LU1598757687	25.54	EUR	329	XAMS	wgJLUDzQ3kA9yPggAJPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.31	LU1598757687	25.53	EUR	203	CEUX	2044375011045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.31	LU1598757687	25.53	EUR	314	XAMS	1ES3zDzQ3K2ZaZzAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.31	LU1598757687	25.53	EUR	333	XAMS	e_8fTtLzG4Mdyw_DyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.31	LU1598757687	25.53	EUR	309	XAMS	CmeAnkxwRudsdnH4MgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.31	LU1598757687	25.57	EUR	314	XAMS	6S5wWC3YvGvFk_9_XFwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.33	LU1598757687	25.68	EUR	12	XAMS	UWz2YpMtuUg6m78YvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.33	LU1598757687	25.68	EUR	323	XAMS	RTz5P9Ea8XoCNkCSd2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.33	LU1598757687	25.68	EUR	418	XAMS	HNBk9SR5YUo_BBYqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.34	LU1598757687	25.69	EUR	314	CEUX	204438162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.34	LU1598757687	25.67	EUR	347	CEUX	204438166045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.35	LU1598757687	25.63	EUR	311	XAMS	wT1T6U3ZLz9Z9CvFqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.37	LU1598757687	25.64	EUR	286	CEUX	204438691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.37	LU1598757687	25.64	EUR	331	XAMS	0Z0E3Z6r3e-yvN7DEBCGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.37	LU1598757687	25.64	EUR	325	XAMS	KRM8kWRvRafjzF_gQXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.39	LU1598757687	25.62	EUR	313	XAMS	Pa_NDPCtAZD5DKTouGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	26/04/2021 15.39	LU1598757687	25.61	EUR	324	XAMS	jmwD_c0T5m-yWesh2zwA	Hedge for dilutive instruments ; and

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:28	LU1598757687	25,49	EUR	40	TOEX	2044813809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:28	LU1598757687	25,49	EUR	268	TOEX	2044813810045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:29	LU1598757687	25,47	EUR	307	XAMS	ILPNUA03Q24VvYzB_ymlJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:33	LU1598757687	25,52	EUR	304	XAMS	2044816286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:34	LU1598757687	25,55	EUR	323	CEUX	eJ6EMTSDQwZmWmHMyDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:34	LU1598757687	25,55	EUR	338	XAMS	HkMkV3Z0zCzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:35	LU1598757687	25,51	EUR	315	TOEX	2044817426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:37	LU1598757687	25,52	EUR	330	CEUX	2044818604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:37	LU1598757687	25,52	EUR	39	XAMS	ZNu8aYvDzWBDCvFwMMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:37	LU1598757687	25,52	EUR	269	XAMS	k9Lw0e6gSjGjTGlwXNyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:39	LU1598757687	25,47	EUR	285	XAMS	oCRkSdRlW48aDAESDVIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:39	LU1598757687	25,47	EUR	52	XAMS	cU0EFTZCCeJgMgEKw6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:42	LU1598757687	25,45	EUR	284	CEUX	2044821617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:43	LU1598757687	25,45	EUR	320	XAMS	L11w4a2TPy831R9DyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:45	LU1598757687	25,43	EUR	193	TOEX	2044823001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:45	LU1598757687	25,43	EUR	58	TOEX	2044823020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:45	LU1598757687	25,43	EUR	199	XAMS	KqjVVO3Q7w6ePC2W0WGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:46	LU1598757687	25,41	EUR	170	CEUX	2044824110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:47	LU1598757687	25,45	EUR	99	XAMS	f5uH7ATqK4XvneZw759A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:47	LU1598757687	25,45	EUR	221	XAMS	Vsd33oQvmdDMFLMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:49	LU1598757687	25,48	EUR	170	CEUX	2044826157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:49	LU1598757687	25,48	EUR	145	CEUX	2044826158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:51	LU1598757687	25,51	EUR	58	XAMS	qjJ-LJ2SD0WFANcQ5B8-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:51	LU1598757687	25,51	EUR	326	XAMS	eH4Yxv1GqSGYcJND0pGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:51	LU1598757687	25,51	EUR	251	XAMS	M3TmX1TOWV7z0zC0r9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:54	LU1598757687	25,50	EUR	312	XAMS	r5gYpZCzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:54	LU1598757687	25,49	EUR	284	TOEX	2044826950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:56	LU1598757687	25,48	EUR	289	XAMS	l7HKCz9R9yPhuZ3c8wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:56	LU1598757687	25,48	EUR	205	XAMS	mM4pZzRkCR_eDZ_c8pGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:56	LU1598757687	25,48	EUR	200	CEUX	2044832044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:58	LU1598757687	25,45	EUR	354	XAMS	ZLUC6-rAS8jGhFU0MMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:59	LU1598757687	25,43	EUR	164	CEUX	2044832147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 09:59	LU1598757687	25,43	EUR	100	CEUX	2044832148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:01	LU1598757687	25,43	EUR	343	XAMS	eH-agaTTTB0RRR8MGLXGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:03	LU1598757687	25,50	EUR	318	TOEX	2044834780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:06	LU1598757687	25,52	EUR	95	XAMS	q3w9w-8GkZ4vYmVtWtAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:06	LU1598757687	25,52	EUR	236	XAMS	mM-AQy6e6gSjGjTGlwXNyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:06	LU1598757687	25,52	EUR	281	XAMS	xCE8SMFSC0zGnQzH0wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:06	LU1598757687	25,52	EUR	48	XAMS	BlUjFUJZ7PjKqJvUw6ZGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:07	LU1598757687	25,52	EUR	298	CEUX	2044835675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:08	LU1598757687	25,50	EUR	345	XAMS	6jzXmFQDgZpRjHv9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:10	LU1598757687	25,46	EUR	325	CEUX	2044839436045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:12	LU1598757687	25,45	EUR	35	XAMS	Sq9891rR5mJmZu6JAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:12	LU1598757687	25,45	EUR	295	XAMS	e7wYmK5GmRLDy9w6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:14	LU1598757687	25,46	EUR	308	TOEX	2044841124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:15	LU1598757687	25,50	EUR	359	XAMS	hJusjwZ0zCzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:16	LU1598757687	25,50	EUR	190	CEUX	2044843703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:20	LU1598757687	25,49	EUR	307	XAMS	-y8RDjSpa6KQmH9YAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:20	LU1598757687	25,49	EUR	340	XAMS	Dm4InvQUMsmGHrY9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:22	LU1598757687	25,46	EUR	242	CEUX	2044845842045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:22	LU1598757687	25,46	EUR	99	CEUX	2044845843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:22	LU1598757687	25,46	EUR	352	XAMS	T8E1BERLKN3MCR53z9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:23	LU1598757687	25,44	EUR	735	TOEX	2044846484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:23	LU1598757687	25,44	EUR	28	TOEX	2044846485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:25	LU1598757687	25,45	EUR	312	XAMS	vdBAMQd6m89Uw_eHEZGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:26	LU1598757687	25,49	EUR	334	XAMS	W8T9WZQZ0zCzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:31	LU1598757687	25,54	EUR	297	CEUX	2044850532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:31	LU1598757687	25,55	EUR	270	CEUX	2044850535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:31	LU1598757687	25,55	EUR	66	CEUX	2044850536045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:35	LU1598757687	25,50	EUR	100	TOEX	2044852004045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:35	LU1598757687	25,50	EUR	100	TOEX	2044852005045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:37	LU1598757687	25,50	EUR	162	XAMS	U8t1G5RkTxCnD9SM9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:37	LU1598757687	25,50	EUR	232	XAMS	gZkXh-vSRK1x0wX3z9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:38	LU1598757687	25,49	EUR	113	XAMS	lg9HqyTMBaG4H9p9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:38	LU1598757687	25,49	EUR	224	XAMS	VmK4CzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:38	LU1598757687	25,49	EUR	81	XAMS	E8f3ZUR0zCzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:40	LU1598757687	25,48	EUR	319	XAMS	GZx_cY12z0wY6_P8x9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:42	LU1598757687	25,48	EUR	150	TOEX	2044855707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:42	LU1598757687	25,48	EUR	100	TOEX	2044855708045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:42	LU1598757687	25,48	EUR	39	TOEX	2044855709045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:42	LU1598757687	25,48	EUR	351	XAMS	pmOwCnQ8YanVjL889GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:44	LU1598757687	25,45	EUR	336	CEUX	2044856600045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:44	LU1598757687	25,45	EUR	305	XAMS	pfGzFARTCvqJvUw6ZGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK48MPD4Y2NCU2E3	27/04/2021 10:48	LU1598757687	25,46	EUR	356	XAMS	J063X7hR6QZ2z0zCzRwH92Bm9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK								

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.55	LU1598757687	25.16	EUR	10	TOEX	2044881109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.55	LU1598757687	25.16	EUR	46	TOEX	2044881110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.55	LU1598757687	25.16	EUR	19	TOEX	2044881111045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.55	LU1598757687	25.16	EUR	25	TOEX	2044881112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.55	LU1598757687	25.16	EUR	236	TOEX	2044881113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.57	LU1598757687	25.14	EUR	100	CELEX	2044882204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.57	LU1598757687	25.14	EUR	100	CELEX	2044882205045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.59	LU1598757687	25.12	EUR	444	XAMS	f9wxyW5G0G1W4S2WvXGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 14.59	LU1598757687	25.12	EUR	356	XAMS	uhyWvWYQw2WYX4zEJkQwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.02	LU1598757687	25.09	EUR	122	CELEX	204488484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.02	LU1598757687	25.09	EUR	175	CELEX	204488484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.05	LU1598757687	25.13	EUR	322	XAMS	o65mKHqZ257FVvN5uLmQZA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.06	LU1598757687	25.12	EUR	337	XAMS	Z1V4A4Q2q7aKCFeM1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.08	LU1598757687	25.09	EUR	297	TOEX	204489283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.11	LU1598757687	25.09	EUR	298	CELEX	204499109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.11	LU1598757687	25.09	EUR	39	CELEX	204499109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.11	LU1598757687	25.09	EUR	2	CELEX	2044991097045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.11	LU1598757687	25.09	EUR	355	XAMS	H-L-FONL3KJ8B3AN8S2YA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.17	LU1598757687	25.09	EUR	334	XAMS	Xo2WV11MSN-nbE7EvXGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.20	LU1598757687	25.10	EUR	181	CELEX	204499977045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.20	LU1598757687	25.10	EUR	159	CELEX	204499977045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.20	LU1598757687	25.10	EUR	94	CELEX	204499977045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.20	LU1598757687	25.10	EUR	99	CELEX	204499977045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.20	LU1598757687	25.12	EUR	348	XAMS	rCeFjW3e8bZcmzPaZVQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.21	LU1598757687	25.13	EUR	141	TOEX	204499781045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.21	LU1598757687	25.13	EUR	100	TOEX	204499781045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.22	LU1598757687	25.13	EUR	325	XAMS	h6cU98aSC6zE326uJQdGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.23	LU1598757687	25.14	EUR	376	XAMS	v4ePlySTKY4ngpMHyQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.26	LU1598757687	25.17	EUR	317	XAMS	wCVJKUQK9S0eAwykXTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.28	LU1598757687	25.25	EUR	324	XAMS	7QUJW3Q03dFzFNl9QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.30	LU1598757687	25.29	EUR	325	XAMS	4P4Mw6502Xt6f8BPBRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.30	LU1598757687	25.30	EUR	119	TOEX	2045011331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.30	LU1598757687	25.30	EUR	216	TOEX	2045011332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.31	LU1598757687	25.32	EUR	316	XAMS	gMDp7T_jYrR8rGafAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.32	LU1598757687	25.41	EUR	317	XAMS	7C0D-GDRLDUM303C0DGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.32	LU1598757687	25.44	EUR	321	XAMS	4b9K6L7e8b1ZqzZdZdGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.33	LU1598757687	25.51	EUR	332	XAMS	CaE7Z5zJdRf0RzR2hVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.34	LU1598757687	25.46	EUR	287	CELEX	2045022410045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.34	LU1598757687	25.47	EUR	236	XAMS	8RokkVZL03zJ3aJrOm8GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.34	LU1598757687	25.47	EUR	76	XAMS	z7gT11VtUN2dzcH8m6GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.34	LU1598757687	25.39	EUR	295	CELEX	204502328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.35	LU1598757687	25.39	EUR	359	XAMS	vDPLRG42hu-ELNBP9vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.36	LU1598757687	25.37	EUR	14	TOEX	204502932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.36	LU1598757687	25.37	EUR	59	TOEX	204502933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.36	LU1598757687	25.37	EUR	296	TOEX	204502938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.36	LU1598757687	25.37	EUR	323	XAMS	L-NMg3e3W349yq9GA-HQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.36	LU1598757687	25.36	EUR	123	XAMS	F73BE6Rkxw8e8r_81D0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.37	LU1598757687	25.47	EUR	129	XAMS	GReSyhLkRqV4WQD3DmXGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.37	LU1598757687	25.47	EUR	152	XAMS	L46JVPSTg2t1q_4v5r8BA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.37	LU1598757687	25.47	EUR	44	XAMS	DX1ne0TnRtG8zJmZyGGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.37	LU1598757687	25.47	EUR	156	XAMS	Tm8MF5Jz8eNE8pWvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.37	LU1598757687	25.47	EUR	214	XAMS	[VWH85TG5-E8eOn80wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.39	LU1598757687	25.49	EUR	323	XAMS	Y8B6KfG15mRkXspF9uRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.40	LU1598757687	25.53	EUR	359	XAMS	nR9W4XSRUu-lwEGvM8pGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.41	LU1598757687	25.56	EUR	358	XAMS	h9r9wN8Z9P1Cg7pHmMmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.41	LU1598757687	25.52	EUR	144	CELEX	204503487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.41	LU1598757687	25.52	EUR	154	CELEX	204503489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.41	LU1598757687	25.53	EUR	342	XAMS	DFRZLh2Q7GVQ7QJUBkgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.43	LU1598757687	25.55	EUR	334	XAMS	Bxp6eBRR5Q0z4RtBwVGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.43	LU1598757687	25.60	EUR	50	XAMS	rlokenR0TUCU3Kce306GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.44	LU1598757687	25.55	EUR	360	XAMS	5i5x18mX_pyl8LN4YGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.45	LU1598757687	25.57	EUR	283	CELEX	2045041321045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.45	LU1598757687	25.56	EUR	156	TOEX	2045041340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.45	LU1598757687	25.56	EUR	174	TOEX	2045041341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.45	LU1598757687	25.56	EUR	315	XAMS	7wC2N7898yWZu_7h2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.46	LU1598757687	25.52	EUR	49	XAMS	F-C9y9y2Q1W3p4Z4L4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.46	LU1598757687	25.49	EUR	263	XAMS	48zpa9m5aQ2d5v5-tGGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.48	LU1598757687	25.56	EUR	317	XAMS	pdpsQ2F4272v4kR9D9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.48	LU1598757687	25.56	EUR	337	XAMS	M2A15N7V8aR2Q7W4vWGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.48	LU1598757687	25.55	EUR	300	CELEX	2045047090045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.50	LU1598757687	25.52	EUR	354	XAMS	1t6SU5N1e-0dE8s_7_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.50	LU1598757687	25.52	EUR	314	XAMS	y0WRNu7QWvW-Jf8Ncc5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.51	LU1598757687	25.56	EUR	156	XAMS	XRE8tr9G4hWvRanzpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.51	LU1598757687	25.56	EUR	14	XAMS	r059p7MKtRlRy2eapAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.52	LU1598757687	25.57	EUR	139	XAMS	jmFCER4zR6z0311AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 15.52	LU1598757687	25.57	EUR	192	XAMS	6	

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:20	LU1598757687	25,54	EUR	169	XAMS	Z5A0b687KNA9W6z1wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:20	LU1598757687	25,54	EUR	322	XAMS	ze3BAVXC1EDB8M-5EnwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:20	LU1598757687	25,54	EUR	112	XAMS	m7YXRMC3R4e5v9AqYHya	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:20	LU1598757687	25,54	EUR	66	XAMS	Dc4rR7TNSZ7D9P_7kwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:22	LU1598757687	25,50	EUR	347	XAMS	L_RdcU_FCHWISSZ7nFKLGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:23	LU1598757687	25,45	EUR	297	TOEX	Z91449529	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:23	LU1598757687	25,45	EUR	296	XAMS	1_3h_P5b-2L-2E0F2QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:23	LU1598757687	25,45	EUR	95	XAMS	hcv4epR8D0X0vN_S3DCQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:24	LU1598757687	25,45	EUR	24	CEUX	2045092507045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:24	LU1598757687	25,45	EUR	259	CEUX	2045092508045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:24	LU1598757687	25,45	EUR	24	CEUX	2045092509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:26	LU1598757687	25,48	EUR	328	XAMS	B88hL5GKC3cpQa7KDQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:27	LU1598757687	25,48	EUR	317	XAMS	c8xkZ3Qm3KqBjYtYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:27	LU1598757687	25,47	EUR	233	XAMS	tyCtd5TsmLLSSMLUpnwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:27	LU1598757687	25,47	EUR	123	XAMS	K0q9aQm7Rqz2CZrGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:27	LU1598757687	25,46	EUR	324	XAMS	zy-32zjR-V_2r4m8Ebgk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:28	LU1598757687	25,44	EUR	106	CEUX	2045057220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:28	LU1598757687	25,44	EUR	100	CEUX	2045097221045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:29	LU1598757687	25,49	EUR	186	XAMS	QADVA-YTKbuQ560E4CL3wa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:29	LU1598757687	25,49	EUR	345	XAMS	Be-T5ZRRz_HRFN1J3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:29	LU1598757687	25,49	EUR	182	XAMS	Czj_sT5-1r8nBfMq3d9dGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	9	TOEX	2045100140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	49	TOEX	2045100141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	9	TOEX	2045100142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	28	TOEX	2045100143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	11	TOEX	2045100145045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	12	TOEX	2045100146045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	42	TOEX	2045100152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	23	TOEX	2045100153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	18	TOEX	2045100154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	20	TOEX	2045100156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	28	TOEX	2045100157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	63	TOEX	2045100158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,45	EUR	17	TOEX	2045100159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,44	EUR	129	XAMS	LN83G-QRRnQ4uH8tLWya	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:31	LU1598757687	25,44	EUR	289	XAMS	EtE_3p4R6a9D9D_L3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:32	LU1598757687	25,41	EUR	207	XAMS	2045103420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:32	LU1598757687	25,41	EUR	304	XAMS	ADwPnRC3pQzDdt2zwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:33	LU1598757687	25,45	EUR	352	XAMS	Je0BucwQ5QDf9Nhem2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:34	LU1598757687	25,47	EUR	327	XAMS	OKyWuV07qzW-7aT7l7pA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:36	LU1598757687	25,47	EUR	338	CEUX	2045105720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:36	LU1598757687	25,47	EUR	313	XAMS	zygHustT9G7FzPwLAIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:36	LU1598757687	25,47	EUR	353	XAMS	Z7HJNhdR9wHd9t9nyGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:38	LU1598757687	25,47	EUR	119	XAMS	B4E6W8r1QouAbynyYPOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:38	LU1598757687	25,48	EUR	335	XAMS	Laod7YmD4eZ20Z7rYD0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:38	LU1598757687	25,48	EUR	311	XAMS	stUjz0C94M549vYFTQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:39	LU1598757687	25,47	EUR	341	TOEX	2045109000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:40	LU1598757687	25,49	EUR	346	CEUX	2045110480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:40	LU1598757687	25,48	EUR	10	XAMS	farcbl3L1Uaz6KQxLQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:44	LU1598757687	25,51	EUR	338	XAMS	2-LJ2DnQC3CAErt850X_QAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:45	LU1598757687	25,53	EUR	356	XAMS	J49w4f588L4K0q3-8qyA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:46	LU1598757687	25,55	EUR	340	XAMS	IGULdMxQC2zQDvNrrmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:46	LU1598757687	25,55	EUR	349	XAMS	CWD1xv9Q8-y7mN0_Dt9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:46	LU1598757687	25,55	EUR	22	XAMS	qC1XG4m7Y9uCY9kV9QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:46	LU1598757687	25,55	EUR	99	CEUX	2045117127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:46	LU1598757687	25,54	EUR	214	CEUX	2045117128045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:47	LU1598757687	25,55	EUR	70	XAMS	cmrN0W9S15M2C5H4KCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:47	LU1598757687	25,55	EUR	112	XAMS	CKW6VCFR4hWvAYFJLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:47	LU1598757687	25,55	EUR	185	XAMS	QV29z2Q503DnR9wJBAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:47	LU1598757687	25,55	EUR	109	TOEX	2045118540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:49	LU1598757687	25,57	EUR	365	XAMS	vS50vXF58kY144Zn2LGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:49	LU1598757687	25,57	EUR	100	TOEX	2045121166045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:50	LU1598757687	25,57	EUR	350	XAMS	GY0BmR7F2z0z9HsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:50	LU1598757687	25,56	EUR	359	XAMS	ba8MkL4yJM960U9S9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:50	LU1598757687	25,56	EUR	334	XAMS	Nm-237FR5m3D_rmlMdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:50	LU1598757687	25,56	EUR	142	CEUX	2045125100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:51	LU1598757687	25,57	EUR	323	XAMS	DEwAZZQD3C5H5R6z2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:52	LU1598757687	25,56	EUR	337	TOEX	2045123370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:53	LU1598757687	25,57	EUR	180	CEUX	2045125113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	27/04/2021 16:53							

ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:39	LU1598757687	25,29	EUR	280	CEUX	2045646846045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:41	LU1598757687	25,30	EUR	319	TOEX	20456468210045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:42	LU1598757687	25,31	EUR	333	XAMS	Sy0JTzrSBuV5Nu1WYQhGk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:45	LU1598757687	25,33	EUR	184	CEUX	2045646906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:45	LU1598757687	25,33	EUR	323	XAMS	lVE0C8R0uJ6ZP0D9BgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:46	LU1598757687	25,34	EUR	110	CEUX	20454472027045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:50	LU1598757687	25,44	EUR	91	CEUX	20454472026045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:50	LU1598757687	25,44	EUR	398	XAMS	E6WkWSFGZ7qetFCVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:52	LU1598757687	25,42	EUR	295	TOEX	2045447356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:55	LU1598757687	25,38	EUR	356	XAMS	EvRq-TjTW0BfN1V5WDOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:56	LU1598757687	25,38	EUR	286	CEUX	20454473266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 10:59	LU1598757687	25,33	EUR	314	XAMS	uK48BFyRjPC7P8ssiabGk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:02	LU1598757687	25,35	EUR	259	CEUX	2045447843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:02	LU1598757687	25,35	EUR	318	XAMS	c0V9-7cRkaEdYH0Pc6A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:07	LU1598757687	25,33	EUR	335	TOEX	2045448194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:11	LU1598757687	25,43	EUR	330	XAMS	B6tWt8SVCPz-zvZ2zengf	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:11	LU1598757687	25,43	EUR	316	XAMS	B7DZy5S6CzH6_DhaabWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:11	LU1598757687	25,42	EUR	202	CEUX	2045448312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:14	LU1598757687	25,42	EUR	18	CEUX	2045448438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:15	LU1598757687	25,43	EUR	323	CEUX	2045448355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:16	LU1598757687	25,44	EUR	320	XAMS	Hr0cCt3BqRkUjYVUD_zvXVA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:18	LU1598757687	25,43	EUR	310	TOEX	2045448734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:22	LU1598757687	25,40	EUR	300	XAMS	3Ead9BcQaSt0x9j7d6WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:23	LU1598757687	25,40	EUR	32	XAMS	CheRbAnQcYk8Y6kq76WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:22	LU1598757687	25,40	EUR	321	CEUX	2045449091045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:29	LU1598757687	25,26	EUR	337	XAMS	LU79Gn_K3uWvmaRfepGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:30	LU1598757687	25,34	EUR	328	CEUX	20454495167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:30	LU1598757687	25,33	EUR	129	CEUX	20454495105045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:30	LU1598757687	25,33	EUR	7	TOEX	2045449552045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:31	LU1598757687	25,33	EUR	176	TOEX	2045449626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:36	LU1598757687	25,34	EUR	393	XAMS	2eUuQ9RSUCU7y-mQ9dAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:36	LU1598757687	25,34	EUR	381	XAMS	xRFTNu8R7y0u8mCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:38	LU1598757687	25,34	EUR	314	CEUX	2045500647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:38	LU1598757687	25,33	EUR	314	XAMS	y9kY6L4t6JvY07RvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:46	LU1598757687	25,36	EUR	324	TOEX	2045500933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:48	LU1598757687	25,37	EUR	249	CEUX	2045501598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:48	LU1598757687	25,37	EUR	31	CEUX	2045501599045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:52	LU1598757687	25,39	EUR	310	XAMS	VFNFB-T8TjP4h6z3-at_3Qa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:54	LU1598757687	25,38	EUR	354	XAMS	y2b3Kgw5w5tFy9B_j0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:54	LU1598757687	25,38	EUR	343	XAMS	u6CJ-55MqCzJdJ8qJ8xgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:56	LU1598757687	25,39	EUR	288	CEUX	2045511330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 11:58	LU1598757687	25,38	EUR	335	XAMS	qKjxkTF2B8dG2UHGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:01	LU1598757687	25,37	EUR	330	TOEX	2045518074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:03	LU1598757687	25,36	EUR	40	CEUX	2045519044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:03	LU1598757687	25,36	EUR	116	CEUX	2045519045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:03	LU1598757687	25,36	EUR	130	CEUX	2045519046045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:04	LU1598757687	25,36	EUR	385	XAMS	ZLj_D-07K0a0u6-70TDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:09	LU1598757687	25,36	EUR	80	XAMS	g30z8R2SywUaZ6PKKMAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:09	LU1598757687	25,36	EUR	242	XAMS	8_J_CWv9YKDL6aIK8L6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:11	LU1598757687	25,35	EUR	66	CEUX	2045522622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:11	LU1598757687	25,35	EUR	78	CEUX	2045522623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:11	LU1598757687	25,35	EUR	82	CEUX	2045522624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:15	LU1598757687	25,37	EUR	323	XAMS	J7auJ3KTMa9gRR_ZuP6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:17	LU1598757687	25,33	EUR	319	TOEX	2045524699045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:17	LU1598757687	25,33	EUR	324	XAMS	JNSJ00g9mRz_Nu0ep9BWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:20	LU1598757687	25,32	EUR	320	CEUX	2045524685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:22	LU1598757687	25,32	EUR	351	XAMS	yWkUajTALi5u0Z208llgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:27	LU1598757687	25,32	EUR	147	CEUX	2045529793045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:32	LU1598757687	25,35	EUR	286	XAMS	YH9gYQcK9tNhdvG5OQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:32	LU1598757687	25,35	EUR	317	XAMS	0KQ2y6vS8LjAuD8UJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:32	LU1598757687	25,35	EUR	83	XAMS	6y0P4wRGRKSpRz3_dAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:32	LU1598757687	25,34	EUR	306	CEUX	2045532142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:32	LU1598757687	25,34	EUR	337	TOEX	2045532143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:39	LU1598757687	25,32	EUR	432	XAMS	cD9F8aMRz6SFGjRw6DDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:42	LU1598757687	25,29	EUR	81	CEUX	2045537098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:42	LU1598757687	25,29	EUR	130	CEUX	2045537099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:42	LU1598757687	25,29	EUR	123	CEUX	2045537098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:47	LU1598757687	25,26	EUR	130	XAMS	mYAPVt3S0eyvTVA06yGk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:50	LU1598757687	25,29	EUR	384	TOEX	2045541450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:50	LU1598757687	25,29	EUR	324	CEUX	2045541451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:50	LU1598757687	25,29	EUR	324	XAMS	NmryY-RQ4J4EFL56abv1wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:55	LU1598757687	25,28	EUR	421	XAMS	GZ5MQR5KQLvMhS1d0-dAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:58	LU1598757687	25,28	EUR	79	CEUX	2045544948045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AAL165	Natiss	KX1WK48MPD4Y2NCU2E3	28/04/2021 12:58	LU1598757687	25,28	EUR	190	CEUX	2045544949045	Hedge for dilutive instruments ; and/or reduction of capital

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/06	LU1598757687	25.05	EUR	200	XAMS	D8FvF2S6Sg_rqVtLVbGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/07	LU1598757687	25.06	EUR	347	XAMS	MpN2mLqG5QKvWkVz2nAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/08	LU1598757687	25.04	EUR	311	XAMS	9f0Ujy6x2KxLdLUG20vA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/08	LU1598757687	25.05	EUR	97	XAMS	WuYyJ6SAGCFStmT5vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/08	LU1598757687	25.05	EUR	263	XAMS	AJd989RQLvmeWByV5SDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/10	LU1598757687	25.10	EUR	328	XAMS	K7R6v28v8vWvYFvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/10	LU1598757687	25.01	EUR	312	XAMS	paUfDGLU_vhHBMaBvZ5DA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/10	LU1598757687	25.01	EUR	326	XAMS	VknsEhT2h5vYvWmDxC4GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/11	LU1598757687	25.03	EUR	4	XAMS	DLz6L35d3Iq3th_XvYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/11	LU1598757687	25.03	EUR	200	XAMS	xuVdRfQZcbesPvAd4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/11	LU1598757687	25.03	EUR	125	XAMS	-dkg_5Ts0A0T2FkHvA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/12	LU1598757687	25.05	EUR	300	XAMS	v3MjyUJ5GvYvN0KvU4PvA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/13	LU1598757687	25.07	EUR	186	XAMS	cW835auQP3JkYvWm6zQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/13	LU1598757687	25.07	EUR	156	XAMS	oRrT4ZvGR6J6v5GRRvGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/14	LU1598757687	25.07	EUR	367	XAMS	XmevHmT0FvKvU2Z5ZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/14	LU1598757687	25.03	EUR	336	XAMS	z2ZvY0RvEzLz6vKvE5vA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/16	LU1598757687	25.03	EUR	237	XAMS	Cv3Bz2vSmng6vHv9kLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/16	LU1598757687	25.03	EUR	78	XAMS	yQ25XmQ2vWdHvOvHvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/16	LU1598757687	25.04	EUR	325	XAMS	kv85WZvT4agRvZ3vEzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/17	LU1598757687	25.04	EUR	330	XAMS	aFvKvUJvYhJvKvQvP5vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/18	LU1598757687	25.01	EUR	185	XAMS	ufas9Y7vYvEEDvF3vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/18	LU1598757687	25.01	EUR	343	XAMS	LvuaLPMvQvCvDvCbz48AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/18	LU1598757687	25.01	EUR	133	XAMS	ZvH3vMvWvYvKvYv82vEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/18	LU1598757687	25.00	EUR	345	XAMS	YQvQMvPvRvKv_sFvXvFvQvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/19	LU1598757687	25.03	EUR	200	XAMS	Am8Dv5vT5vBvZvPv9vGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/19	LU1598757687	25.10	EUR	123	XAMS	47v9vZvRvSvEz6vZv3vGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/19	LU1598757687	25.01	EUR	342	XAMS	1T6vohvT7vYvZvDvZvQvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/20	LU1598757687	25.01	EUR	365	XAMS	25vL5d3vEzFvzvKvDvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/22	LU1598757687	25.06	EUR	58	XAMS	Ev9vMv2F7Zv9vQvNvMv9vGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/22	LU1598757687	25.06	EUR	316	XAMS	vQvKvMvQ2vJvMvZvBv9vGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/23	LU1598757687	25.09	EUR	146	XAMS	Bv9vKvEzQvDvWvE6v5vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/23	LU1598757687	25.09	EUR	191	XAMS	g6L2v8vARvCvQvMvFvPv1vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/24	LU1598757687	25.13	EUR	367	XAMS	FQ6vYvMvSvZvKvQvMvYvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/25	LU1598757687	25.12	EUR	347	XAMS	UVvUvJvP3vGuvM5vWvVvKvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/26	LU1598757687	25.13	EUR	320	XAMS	vYv8v8vRvMvZvYv0vEevTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/26	LU1598757687	25.13	EUR	338	XAMS	32ZvMvSvT9vCvDvFvT7vGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/28	LU1598757687	25.16	EUR	322	XAMS	OvYvCvMvT5vHvSvUvLjvHvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/28	LU1598757687	25.15	EUR	81	XAMS	vY9vE6vSvT7vKvFvFvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/29	LU1598757687	25.15	EUR	356	XAMS	vR17vRvR2vR4vRvGvCvGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.11	EUR	344	XAMS	v6vYvQvPvKvHvJvQvJvQvGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	41	XAMS	2047102852045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	459	XAMS	2047102853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	459	XAMS	2047102854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	41	XAMS	2047102855045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	418	XAMS	2047102856045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	200	XAMS	2047102857045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	100	XAMS	2047102858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	300	XAMS	204710302045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	35	XAMS	204710306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	200	XAMS	204710309045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	265	XAMS	2047103099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.10	EUR	82	XAMS	2047103101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.08	EUR	8	XAMS	c0214115SLvKmhJvXpE6vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/30	LU1598757687	25.08	EUR	334	XAMS	6p5v8v4vRvQvZvYvT_vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	183	XAMS	2047107099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	317	XAMS	2047107101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	23	XAMS	2047107102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	317	XAMS	2047107103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	160	XAMS	2047107104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	40	XAMS	2047107106045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	54	XAMS	204710749045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	446	XAMS	2047107754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	500	XAMS	2047107755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.05	EUR	460	XAMS	2047107771045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.01	EUR	50	XAMS	Agg6vXvT08vKHvZvPv9vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.01	EUR	200	XAMS	gUvCvYvQvZvLvQvZvRv3vGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.01	EUR	100	XAMS	EmvzvKvQvZvMv_ZvKvZvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KXIVKAMPD4Y2NCU23	29/04/2021	16/31	LU1598757687	25.01	EUR	6	XAMS		

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:51	LU1598757687	24,79	EUR	335	XAMS	6B21MDAPSKAKX4Q6m6gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:51	LU1598757687	24,81	EUR	337	XAMS	8JBJEgScOFLeeaRRRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:51	LU1598757687	24,81	EUR	348	XAMS	KGWtffGJKCE7gKekaAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:52	LU1598757687	24,83	EUR	341	XAMS	7UkZHU5UscQ1z2baTmW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:52	LU1598757687	24,83	EUR	356	XAMS	7YHwYH5BzP9caG1c9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:53	LU1598757687	24,83	EUR	353	XAMS	g25LW5U5U5C9G7y9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:53	LU1598757687	24,84	EUR	125	XAMS	YcCQyX8mRHQv4m155m4A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:53	LU1598757687	24,84	EUR	236	XAMS	Z3cB_FDqQzDnZLmVhAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:54	LU1598757687	24,84	EUR	328	XAMS	TR6OVAMRzN4TzzDFwGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:54	LU1598757687	24,83	EUR	108	XAMS	7KH0WV2Tcuah_Env_8jgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:54	LU1598757687	24,83	EUR	243	XAMS	w0kZpT8DwJwJz_CruwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:55	LU1598757687	24,83	EUR	324	XAMS	gRzY00QZ4m6e6E30AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:55	LU1598757687	24,80	EUR	406	XAMS	UnZL5eS2z3eEdwMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:55	LU1598757687	24,80	EUR	306	XAMS	yM6oYy5aC8k4P8Ow8GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:57	LU1598757687	24,85	EUR	654	XAMS	w_3MrrmGdG7nZC0B3QDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:57	LU1598757687	24,85	EUR	314	XAMS	TpYz1_yQd4G5z2WvLgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:57	LU1598757687	24,82	EUR	333	XAMS	F7wzPT5b-nykx4Pwz2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:58	LU1598757687	24,85	EUR	328	XAMS	2ATPZ2T8CfScU4MCQwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:58	LU1598757687	24,85	EUR	348	XAMS	IV5vC-rR9hGZ2Zy3qAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 16:59	LU1598757687	24,87	EUR	339	XAMS	YobF4x_S0kMSBDMR7MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:00	LU1598757687	24,84	EUR	357	XAMS	OGUKF4D5-qpmHC0Y2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:00	LU1598757687	24,84	EUR	334	XAMS	n143YRzGjJ_S1_BkzQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:00	LU1598757687	24,83	EUR	354	XAMS	F8e9Y4QwVt0S-95SCQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:00	LU1598757687	24,83	EUR	316	XAMS	HE35nON7NB0DBE3zswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:00	LU1598757687	24,83	EUR	41	XAMS	m5c2UzU7uE1YH1AhL3swA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:01	LU1598757687	24,84	EUR	304	XAMS	RW5L5_7T6wEwS0C9P5QAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:01	LU1598757687	24,84	EUR	355	XAMS	pH4M_DJL5U_CX-EdzqumEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:02	LU1598757687	24,83	EUR	352	XAMS	WgBaAGcR9kYmNkKfPqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:03	LU1598757687	24,86	EUR	313	XAMS	MacD8RRRm1J3zj80YAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:03	LU1598757687	24,86	EUR	614	XAMS	UQ5v6H096KACWXCwGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:03	LU1598757687	24,86	EUR	113	XAMS	szZm2Bj8h0kQnFwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:04	LU1598757687	24,88	EUR	12	XAMS	mmJzYn2T-HV00mLwq9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:04	LU1598757687	24,88	EUR	91	XAMS	tuV9xgY5_IDL8_V00wgcQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:04	LU1598757687	24,88	EUR	211	XAMS	sELUN4WQ2v5D6FgllwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:04	LU1598757687	24,88	EUR	339	XAMS	Mjnp6fM2o_nv4fAmf9ggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:05	LU1598757687	24,89	EUR	373	XAMS	g9W9WtG20C7PMB9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:06	LU1598757687	24,91	EUR	306	XAMS	gHfEASST68t16w4wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:06	LU1598757687	24,91	EUR	643	XAMS	p4H5AC8T5G5m-a8SRhWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:06	LU1598757687	24,90	EUR	314	XAMS	m5eqSDTQyDh0zMcZwEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:07	LU1598757687	24,89	EUR	361	XAMS	U2qJQ41Tmmpg2RVFOBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:07	LU1598757687	24,91	EUR	346	XAMS	GTNeosRtQaNHU1TyByQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:08	LU1598757687	24,92	EUR	337	XAMS	AQusSd7T8wVc1YzCn6GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:08	LU1598757687	24,91	EUR	353	XAMS	g_LcM2F0S0Yv8BwTBDAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:09	LU1598757687	24,91	EUR	352	XAMS	dMPk3R4mV6LGSJ5X0CAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:09	LU1598757687	24,90	EUR	319	XAMS	M5e0U2dR6y2TzG7CvCwGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:09	LU1598757687	24,92	EUR	344	XAMS	sZ4_v0V1Cv4zqz0P9jgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:09	LU1598757687	24,92	EUR	105	XAMS	g9LdJL5mS2mZwZmZQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:09	LU1598757687	24,92	EUR	229	XAMS	SQ4mM7RzqkM8PjL8jgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,91	EUR	46	XAMS	BzVWk0TKhJAwCwY5p9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,91	EUR	174	XAMS	S4ZN0m5s-qwE0PvrtwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,91	EUR	70	XAMS	x0d_9hC7QanHkLahwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,91	EUR	188	XAMS	5W4OeU7RtKzYzJ8MfP9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,91	EUR	241	XAMS	7ooZQmXv0E0qANMZY9hGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,91	EUR	23	XAMS	5v5dAg8R6Gdu6UxU4JGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,90	EUR	319	XAMS	oKTC0zZ7CvZzZuZJ9BwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:11	LU1598757687	24,89	EUR	358	XAMS	gR9vZ7Rf6m102p1n7kAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:12	LU1598757687	24,92	EUR	313	XAMS	T6hW0R161R1uW1tUJQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:12	LU1598757687	24,92	EUR	312	XAMS	Ni6GALnTPOc3mX0XF7hAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:12	LU1598757687	24,91	EUR	311	XAMS	ZV1_VV10y6wMz69HQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:13	LU1598757687	24,94	EUR	696	XAMS	hF-nHSRKCJ44Gv8V8QAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:13	LU1598757687	24,94	EUR	383	XAMS	F15kqQ9Pz99E2zAsPQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:14	LU1598757687	24,95	EUR	321	XAMS	ZKMxLXCQymW4Ez8e8GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:14	LU1598757687	24,95	EUR	327	XAMS	sZALG0ABQmQAMJ8aZhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:15	LU1598757687	24,94	EUR	192	XAMS	g8mrgz5JC0N8g9t9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:15	LU1598757687	24,94	EUR	309	XAMS	mK4w4y63Yt3HtAmRRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:15	LU1598757687	24,94	EUR	123	XAMS	W1vW52G5m5Hc4Q0E537AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:16	LU1598757687	24,93	EUR	245	XAMS	6p1h6Cw4e-QzCmZrGfG	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:16	LU1598757687	24,93	EUR	313	XAMS	LdL1HCZK3GsmdE0S25wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:16	LU1598757687	24,93	EUR	110	XAMS	qw4Wf1Tqev68TnHJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:17	LU1598757687	24,92	EUR	355	XAMS	gKfZ2tARnQv48Nt_hogA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:17	LU1598757687	24,92	EUR	367	XAMS	o5tP4q_TReo2Q8S64wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:17	LU1598757687	24,90	EUR	113	XAMS	CH4fPMBM2e51o1cNcLwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:17	LU1598757687	24,90	EUR	244	XAMS	yJcEgRfTzb4wDqj-ylqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:17	LU1598757687	24,90	EUR	316	XAMS	R8P5ePQ6-45S8p71a9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	29/04/2021 17:18	LU1598757687	24,91	EUR	200			

ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:18	LU1598757687	24,76	EUR	311	XAMS	MauvcySocst127/pkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:20	LU1598757687	24,74	EUR	284	CEUX	2048074419045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:20	LU1598757687	24,74	EUR	328	XAMS	Q24e7g5m7t_fmXkAQwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:20	LU1598757687	24,74	EUR	106	TOEX	F_LnAvn_1T0u9gXUuAQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:23	LU1598757687	24,79	EUR	190	XAMS	204807824045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:23	LU1598757687	24,79	EUR	128	TOEX	204807824045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:23	LU1598757687	24,80	EUR	315	XAMS	C7F9Xea4S5hu3z7F5acWYGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:23	LU1598757687	24,80	EUR	196	XAMS	CYvHxHr7R_V8x3dZQDAIA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:23	LU1598757687	24,80	EUR	118	XAMS	MZMFzBQ3G/GaK3KqJqJqGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:24	LU1598757687	24,79	EUR	327	XAMS	s2SUGmYt_WjJrJwFMVWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:25	LU1598757687	24,79	EUR	305	CEUX	204807866045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:25	LU1598757687	24,79	EUR	43	XAMS	z5N8y4DQ753k9vHVELUGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:25	LU1598757687	24,79	EUR	279	XAMS	CWHv8XG5GdF3acp3_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:27	LU1598757687	24,81	EUR	329	XAMS	b7OpmLEQ2dW0aGZ7GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:27	LU1598757687	24,81	EUR	334	XAMS	FT1s8nTGS6vWmHndJUFZGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,82	EUR	157	CEUX	204807861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,82	EUR	125	CEUX	204807861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,82	EUR	50	CEUX	204807861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	10	TOEX	204807862045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	33	TOEX	204807863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	53	TOEX	204807864045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	17	TOEX	204807865045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	78	TOEX	204807866045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	22	TOEX	204807880045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	106	TOEX	204807881045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:28	LU1598757687	24,81	EUR	8	TOEX	204807882045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:29	LU1598757687	24,81	EUR	14	TOEX	204807883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:29	LU1598757687	24,81	EUR	70	XAMS	MAno2y_T0K_L18mU0JbGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:29	LU1598757687	24,78	EUR	203	XAMS	hN8Y2KtEXbQ1-S99b-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:31	LU1598757687	24,76	EUR	358	XAMS	JY_L2uqT7VY7CSzqJfGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:32	LU1598757687	24,73	EUR	361	XAMS	lDy3qk7TP7UqY7SaeCwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:32	LU1598757687	24,73	EUR	134	CEUX	204808072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:32	LU1598757687	24,73	EUR	185	CEUX	204808073045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,79	EUR	100	TOEX	204808335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,79	EUR	100	TOEX	204808335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,79	EUR	125	TOEX	204808335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,79	EUR	7	TOEX	204808335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,78	EUR	349	CEUX	2048083561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,78	EUR	120	XAMS	yF6d9KaS0003VDEI_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:36	LU1598757687	24,78	EUR	196	XAMS	JPD0PQRd9mULdJgYhGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:38	LU1598757687	24,80	EUR	349	XAMS	8TNZJcTFd2epWvmsRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:42	LU1598757687	24,82	EUR	315	XAMS	SqY8acRP-E4LzmJ9rGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:42	LU1598757687	24,82	EUR	336	XAMS	E8tDm1TqY_wRbTCkAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:43	LU1598757687	24,81	EUR	297	CEUX	204808989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:43	LU1598757687	24,80	EUR	165	XAMS	Fy8yqRm9mOn9nQzDQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:43	LU1598757687	24,80	EUR	169	XAMS	8uLwvWmY7T0m9pYQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:43	LU1598757687	24,80	EUR	54	XAMS	Tk1YQ7TC-6M8vRf5GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:43	LU1598757687	24,80	EUR	265	XAMS	2K5zZ2SaDwDvPhLDe9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:44	LU1598757687	24,78	EUR	310	XAMS	48cNDQ5m93y8z2Tz7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:44	LU1598757687	24,78	EUR	337	XAMS	xXz4r48yS8uqWv4fg9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:45	LU1598757687	24,75	EUR	102	TOEX	204808803045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:45	LU1598757687	24,75	EUR	32	TOEX	204808804045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:45	LU1598757687	24,75	EUR	19	TOEX	204808805045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:47	LU1598757687	24,76	EUR	318	XAMS	Selac5C3z-G6K4wv39GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:47	LU1598757687	24,76	EUR	330	XAMS	KX1VbJ2kCh26uTm5mA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:47	LU1598757687	24,76	EUR	129	TOEX	204808945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:47	LU1598757687	24,75	EUR	205	CEUX	204808945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:47	LU1598757687	24,75	EUR	99	CEUX	204808945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:49	LU1598757687	24,77	EUR	351	XAMS	7n6GLBRC0cP2dFw3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:51	LU1598757687	24,75	EUR	349	XAMS	IGt8GH-Ru_zctF8t1KAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:52	LU1598757687	24,74	EUR	15	XAMS	1C8-5-5kQvChC0vDhE7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:52	LU1598757687	24,74	EUR	338	XAMS	H8E1vER0S0t8BcYkKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:53	LU1598757687	24,73	EUR	250	CEUX	2048092976045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:53	LU1598757687	24,73	EUR	60	CEUX	2048092976045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:56	LU1598757687	24,75	EUR	190	TOEX	204809548045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:56	LU1598757687	24,76	EUR	119	TOEX	204809548045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:58	LU1598757687	24,77	EUR	356	XAMS	-rmqkR07ScLp_Q-ansGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:58	LU1598757687	24,77	EUR	229	XAMS	1R847y4T_vmlAYvGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:58	LU1598757687	24,77	EUR	334	XAMS	YMG_MPDDQ44NHNvFR89GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:58	LU1598757687	24,77	EUR	78	XAMS	MeMwLXQZdadelwJemcDDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:59	LU1598757687	24,77	EUR	247	CEUX	2048097501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 09:59	LU1598757687	24,77	EUR	92	CEUX	2048097502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 10:01	LU1598757687	24,78	EUR	41	XAMS	wgHj9Daa7YzZmYURGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 10:01	LU1598757687	24,78	EUR	298	XAMS	FrlGAIJGy2mZHYAvwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 10:02	LU1598757687	24,78	EUR	357	XAMS	862p2u7TC-43D8n7wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 10:02	LU1598757687	24,77	EUR				

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 12:57	LU1598757687	24,36	EUR	58	TOEX	2048212931045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 12:57	LU1598757687	24,36	EUR	16	TOEX	2048212932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 12:59	LU1598757687	24,40	EUR	346	XAMS	V18N6YQHN614_hjgk_hga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 12:59	LU1598757687	24,40	EUR	333	XAMS	ZU7DCCSDN5Y2zgmgnvXvA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:04	LU1598757687	24,42	EUR	108	XAMS	Lyanw_W4R-C27y9tAgfXAOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:04	LU1598757687	24,41	EUR	200	CEUX	2048215827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:04	LU1598757687	24,43	EUR	110	CEUX	2048215828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:06	LU1598757687	24,42	EUR	323	XAMS	zfyvYqU_wc392dL_wj9DA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:06	LU1598757687	24,41	EUR	201	XAMS	beHfH8e2tVgZqPzOauwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:11	LU1598757687	24,40	EUR	323	CEUX	2048217627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:11	LU1598757687	24,40	EUR	65	CEUX	2048217628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:11	LU1598757687	24,40	EUR	315	XAMS	H6eZESQxT2K0xTzDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:11	LU1598757687	24,40	EUR	6	XAMS	DVfhanKCB8f9gJwUWBA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:11	LU1598757687	24,40	EUR	309	XAMS	EhwaZLQ5u-Rj5paeQDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:12	LU1598757687	24,38	EUR	170	TOEX	2048217937045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:17	LU1598757687	24,38	EUR	312	XAMS	D00XNwR49J28uF9nCPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:17	LU1598757687	24,37	EUR	331	XAMS	g4Vh4V1c8Lc5qjNhwkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:19	LU1598757687	24,37	EUR	300	CEUX	2048221252045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:23	LU1598757687	24,34	EUR	232	TOEX	2048223417045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:27	LU1598757687	24,34	EUR	405	XAMS	JhZzKgpT_SjN0ezv8uAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:27	LU1598757687	24,32	EUR	79	XAMS	J7P_Qc2Gh6EgTtQVtVdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:27	LU1598757687	24,32	EUR	241	XAMS	hmVFP8P62oatLUN8M9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:27	LU1598757687	24,32	EUR	331	XAMS	yYpKJZ7B03uQjvRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:32	LU1598757687	24,36	EUR	280	CEUX	2048229837045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:32	LU1598757687	24,36	EUR	17	CEUX	2048229838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:34	LU1598757687	24,38	EUR	316	TOEX	2048227464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:39	LU1598757687	24,36	EUR	286	CEUX	2048229759045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:41	LU1598757687	24,38	EUR	28	XAMS	mHfH1JT5d5u5wVYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:41	LU1598757687	24,38	EUR	108	XAMS	Jv4u6s_Ty4B5f9KJm6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:41	LU1598757687	24,38	EUR	271	XAMS	g4y8TzS06p_CCDKqJqDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:41	LU1598757687	24,38	EUR	295	XAMS	Pa8ZNSQpQcSE7t8B70A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:43	LU1598757687	24,39	EUR	269	XAMS	MAMZUqQF6fVtLVN3GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:43	LU1598757687	24,39	EUR	335	XAMS	1bcA3y6QRtDLKqUCr9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:45	LU1598757687	24,38	EUR	380	XAMS	BE8r7NwKqP4B6E29p08wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:47	LU1598757687	24,38	EUR	2	XAMS	6h4AMdQZ5zy2wZwZ9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:48	LU1598757687	24,39	EUR	82	XAMS	8fbc582493f9bXvR9t0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:48	LU1598757687	24,40	EUR	84	CEUX	2048224741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:48	LU1598757687	24,40	EUR	201	CEUX	2048224742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:49	LU1598757687	24,39	EUR	95	XAMS	vV8U148r4uT0ua2Z2YgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:52	LU1598757687	24,43	EUR	100	TOEX	2048225786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:55	LU1598757687	24,44	EUR	334	XAMS	cb1R7s2_L1W4h29Z3Kv9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:58	LU1598757687	24,45	EUR	303	XAMS	LON8GMDyTm6Yv7D1A-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:58	LU1598757687	24,45	EUR	318	CEUX	2048238440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 13:58	LU1598757687	24,45	EUR	311	TOEX	2048238441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:01	LU1598757687	24,45	EUR	21	XAMS	8TMO9S6Z2zAMf1C9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:01	LU1598757687	24,45	EUR	323	XAMS	4g4L7TQD5vKwH4y9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:03	LU1598757687	24,48	EUR	318	XAMS	498Z7CTESZ2vhuuJy9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:03	LU1598757687	24,47	EUR	338	XAMS	Gm8b_Cs18E2vZAWZC0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:03	LU1598757687	24,47	EUR	305	XAMS	nyMz2Q1Qq8F4Q2vuzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:08	LU1598757687	24,49	EUR	200	CEUX	2048241914045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:08	LU1598757687	24,49	EUR	100	CEUX	2048241915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:08	LU1598757687	24,49	EUR	25	CEUX	2048241916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:08	LU1598757687	24,49	EUR	307	XAMS	JEAMHRV71AKCBvAULBgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:08	LU1598757687	24,49	EUR	306	XAMS	5hWzV4K5SW4mUjLCLBotgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:08	LU1598757687	24,47	EUR	318	XAMS	5nw14h7Rw969uJ7ZNBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:09	LU1598757687	24,48	EUR	312	XAMS	JYh8b2903K9uJ3uKvUuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:11	LU1598757687	24,43	EUR	100	TOEX	2048243903045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:11	LU1598757687	24,43	EUR	100	TOEX	2048243904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:13	LU1598757687	24,42	EUR	311	XAMS	MPfN3KQ0QvE3qW4Q5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:16	LU1598757687	24,40	EUR	289	CEUX	2048245806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:20	LU1598757687	24,41	EUR	353	XAMS	DUGm8wR5Rj8vRde80YgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:22	LU1598757687	24,42	EUR	329	TOEX	2048248857045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:23	LU1598757687	24,41	EUR	377	XAMS	wfWzWFSme9fPE9vAaCA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:23	LU1598757687	24,41	EUR	381	XAMS	6Dc34wRCmRj0xbDjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:27	LU1598757687	24,39	EUR	326	CEUX	2048250374045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:27	LU1598757687	24,45	EUR	98	XAMS	N2QD85Q2vKwH4y9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:27	LU1598757687	24,39	EUR	416	XAMS	1NgYxPc_Qc2Z2vhuuJy9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:27	LU1598757687	24,39	EUR	75	XAMS	h8w4K38nE05hW8RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:27	LU1598757687	24,39	EUR	159	XAMS	V4W05Q9QZ7WgH4r01TgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:31	LU1598757687	24,39	EUR	315	XAMS	p7N8fNgRmErR3o4h5gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:33	LU1598757687	24,39	EUR	332	XAMS	uGZ85wQCR1AqM85gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:34	LU1598757687	24,40	EUR	149	CEUX	2048252980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:34	LU1598757687	24,40	EUR	142	CEUX	2048252990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	30/04/2021 14:34	LU1598757687	24,40	EUR	44	CEUX	2048253000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss									

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:30	LU1598757687	24,38	EUR	374	XAMS	x6NUwm8K2ztaASWpPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:30	LU1598757687	24,36	EUR	191	CEUX	248322299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:30	LU1598757687	24,36	EUR	310	XAMS	zDeFQWSS5S6wz-HJHqGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:30	LU1598757687	24,35	EUR	312	CEUX	whefTWRW0YGFfImyZtAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:31	LU1598757687	24,36	EUR	356	XAMS	Rv-1Jm6Suf8R5P0KJUGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:32	LU1598757687	24,32	EUR	315	CEUX	248322299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:33	LU1598757687	24,39	EUR	327	XAMS	0y3ACVJ556vQ9L2d8BQDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:33	LU1598757687	24,39	EUR	315	XAMS	4K4ZnKRzC9m7FLaD5Q2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:34	LU1598757687	24,40	EUR	337	XAMS	EPEDgY9QGL3ScWzEufuAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:35	LU1598757687	24,48	EUR	313	XAMS	O-87JugTbWjEB070qNAGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:35	LU1598757687	24,48	EUR	343	XAMS	Bvua08T4zQ3v6fJ064LQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:36	LU1598757687	24,48	EUR	60	XAMS	v_yrf5dJ06105633VqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:36	LU1598757687	24,48	EUR	259	XAMS	G9f9CN88Xv6wksmdVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:36	LU1598757687	24,47	EUR	126	TOEX	2048301183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:36	LU1598757687	24,47	EUR	202	CEUX	2048301270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:37	LU1598757687	24,45	EUR	51	XAMS	4B5GZ3R09A8B5Z06kmlwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:38	LU1598757687	24,45	EUR	28	XAMS	3cY3uagTjUgE0F23wAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:38	LU1598757687	24,45	EUR	310	XAMS	u0N04pT0-8ByVedChwAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:38	LU1598757687	24,44	EUR	239	XAMS	KvJd6E_QDwaYamgM51GqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:38	LU1598757687	24,44	EUR	75	XAMS	HRzwnE5S2QV09uq4VgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:38	LU1598757687	24,41	EUR	36	CEUX	204832415045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:38	LU1598757687	24,41	EUR	263	CEUX	2048304236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:39	LU1598757687	24,42	EUR	308	TOEX	2048305506045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:39	LU1598757687	24,41	EUR	305	XAMS	W5W9S9zR2v4W9M2ZgAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:39	LU1598757687	24,41	EUR	331	XAMS	Z3w99WtU1yHvPABhBqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:40	LU1598757687	24,44	EUR	340	XAMS	Z48R5S2F-1L_jHvJ3GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:42	LU1598757687	24,45	EUR	156	XAMS	Bj9mwaS0sL3UWk0m3m9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:42	LU1598757687	24,44	EUR	153	XAMS	mP9pZ3yK9k07F699QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:42	LU1598757687	24,44	EUR	158	XAMS	BYP5YBKRKCZ6v_E3j9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:44	LU1598757687	24,41	EUR	320	XAMS	uBULBjWSMz0v7WpSDQAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:44	LU1598757687	24,40	EUR	33	CEUX	204831074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:44	LU1598757687	24,40	EUR	137	CEUX	2048310775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:44	LU1598757687	24,40	EUR	169	CEUX	2048310832045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:44	LU1598757687	24,40	EUR	353	XAMS	v4X1Wk2PMu0a0edwAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:45	LU1598757687	24,46	EUR	338	XAMS	XiaP9m_RQWuW07D7Z5uGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:45	LU1598757687	24,46	EUR	40	XAMS	Qe03F9J5S04ML_j2wAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:46	LU1598757687	24,49	EUR	71	XAMS	P0C0CNHWR6GzA_jR544qAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:46	LU1598757687	24,49	EUR	126	XAMS	PYGCcC3T0zU0z0CEDAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:46	LU1598757687	24,49	EUR	128	XAMS	PF53F0T1Bj9B8G6q1wAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:46	LU1598757687	24,52	EUR	346	XAMS	IE6PqZj0vTW9WkQm3GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:47	LU1598757687	24,52	EUR	318	XAMS	St6eNWRQ6Y1y9k7y5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:48	LU1598757687	24,53	EUR	100	TOEX	2048317124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:48	LU1598757687	24,53	EUR	126	TOEX	2048317125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:48	LU1598757687	24,52	EUR	364	CEUX	2048317201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:48	LU1598757687	24,53	EUR	364	XAMS	pR09Y1NR09C3CZ0WwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:49	LU1598757687	24,52	EUR	340	XAMS	o08m08v93R3C08R06wQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:49	LU1598757687	24,57	EUR	403	XAMS	0bc_3L0_5Dp5mTa2RdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:51	LU1598757687	24,61	EUR	204	XAMS	q7FKw0R2mWpL_aZ_2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:51	LU1598757687	24,61	EUR	219	XAMS	AgNASAF1Tc3wKasG9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:51	LU1598757687	24,56	EUR	211	XAMS	a4B-NY1YH14BQZTg9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:51	LU1598757687	24,56	EUR	100	XAMS	AbpuiL86mR2z0DC5CVgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:52	LU1598757687	24,59	EUR	324	XAMS	KTCSo74Q4y2ndB2V9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:52	LU1598757687	24,56	EUR	288	TOEX	2048322871045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:53	LU1598757687	24,59	EUR	32	XAMS	L0_X0sRzR76KpFZzrnFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:53	LU1598757687	24,59	EUR	280	XAMS	m03h08r_e4ELVfR0GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:53	LU1598757687	24,58	EUR	320	XAMS	0T9B9z5JdL0e0c0kAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:54	LU1598757687	24,61	EUR	335	XAMS	4Vj9fWwK6GufGf4C78b-KAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:54	LU1598757687	24,60	EUR	291	CEUX	2048324820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:55	LU1598757687	24,57	EUR	512	XAMS	2048325686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:55	LU1598757687	24,57	EUR	6	XAMS	2048325890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:56	LU1598757687	24,51	EUR	332	XAMS	esFK6SQv0uVUX2500CAGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:56	LU1598757687	24,51	EUR	365	XAMS	N2-NW2eL_uJfW72kYsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:57	LU1598757687	24,54	EUR	308	XAMS	WqRkWR9SmYDeeZ2yWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:58	LU1598757687	24,57	EUR	304	XAMS	Z0z_SmH6v30Wf0e0T0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:58	LU1598757687	24,58	EUR	324	XAMS	P7E2M2C5L30u089m9m9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:59	LU1598757687	24,59	EUR	122	XAMS	RTY9m08v93R3C08R06wQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 15:59	LU1598757687	24,59	EUR	236	XAMS	hLm_YT0z0Gz6v5Fv0cQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 16:00	LU1598757687	24,58	EUR	307	XAMS	AqWj9dR50z9mACLb_RZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 16:00	LU1598757687	24,58	EUR	207	XAMS	x1p_TJkTRCQzP7K0h1KAA	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:07	LU1598757687	24.12	EUR	208	XAMS	46GMTAS3ekubOKszmQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:07	LU1598757687	24.12	EUR	122	XAMS	ubrm5HQ-VbD1x8e1g8	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:08	LU1598757687	24.13	EUR	200	XAMS	AnASpF9yVFRhRNTeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:08	LU1598757687	24.13	EUR	123	XAMS	iwZnRcNcNBWYtASL9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:08	LU1598757687	24.13	EUR	314	XAMS	9Yn6CZ0Z7U6W4W9v9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:08	LU1598757687	24.12	EUR	265	XAMS	akw9Y9W4W9v9w9QZUJ5A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:08	LU1598757687	24.12	EUR	319	XAMS	Tz2m-zC0-8J55-POG55wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:08	LU1598757687	24.12	EUR	84	XAMS	TN0BLW5T70Z0zssvY9HWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:09	LU1598757687	24.13	EUR	358	XAMS	FhgDhP85TmTAMNnaq5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.13	EUR	306	XAMS	pmYMcRCDUJFvXt9H9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.13	EUR	283	XAMS	xngJ5_V76y8Y2zw9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.13	EUR	26	XAMS	ZKv7J0DQ4-QDDUEu825gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.15	EUR	479	XAMS	eBGBFT7DepJ08RHxv9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.15	EUR	200	XAMS	a7GmgYn8GULP3GGGp9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.15	EUR	479	XAMS	S4T02_TQCV3z25m9-SA4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.15	EUR	128	XAMS	44pF7-IT-SE:Ma2Qv81gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:10	LU1598757687	24.15	EUR	6	XAMS	Z23mXYY5_C0R0C4zCRv9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	468	XAMS	DKXHSUJUSV8eD-3AVUJ9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	40	XAMS	LDJ3gHlQ0q-B55LWAw6_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	468	XAMS	kv4RSLQ73WvW9J369wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	308	XAMS	KAs6EQN2eGqK7Lq9v3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	42	XAMS	tp2AZ2_3wvYUjMmDy0FA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	272	XAMS	UO1Fr6UJG5uJq24ML8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	162	XAMS	gacmW4RFZ7J7mV3L6y9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:11	LU1598757687	24.14	EUR	347	XAMS	ru_Y4nM70G9kR9v9z9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:12	LU1598757687	24.16	EUR	282	XAMS	8V26Z0R2C6p9v9z9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:12	LU1598757687	24.16	EUR	335	XAMS	s4T50z0Yc4eN4h_6WZ2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:12	LU1598757687	24.16	EUR	25	XAMS	UZv9qDRACX27vmp9y4yA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:12	LU1598757687	24.15	EUR	337	XAMS	qWCMY87C82Y82zvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:12	LU1598757687	24.15	EUR	533	XAMS	Qw1bW5Y6GHDVYNN_9mpA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:12	LU1598757687	24.15	EUR	357	XAMS	DSUQ9w4z9pMe9y8MB0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	394	XAMS	SXZ0qL4TGMqCjP8R9GmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	200	XAMS	ADM4Z8E4RjWE4TheDdGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	212	XAMS	LS478E15Rn6vW4z9w9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	309	XAMS	Bp9b3e3RENvW4L3p3y9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	182	XAMS	LU6W8eR9v9y9K4v9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	104	XAMS	B55w4e3RnCNqF-HZ5u9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	173	XAMS	up8q-PRRm2Se_nuM30gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.16	EUR	613	XAMS	NPX8RvQz5v9s-YDHW9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.17	EUR	30	XAMS	Mh6v4URAK6v8R9v9gQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:13	LU1598757687	24.17	EUR	299	XAMS	2PvYvCS28G3KZYMTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	356	XAMS	mKJVDVR9_C7E52Jm9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	364	XAMS	v9u8N97_P4H59v9L1wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	9	XAMS	Lx_8v5WvW4h9v9z9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	320	XAMS	QZmV9F7R7X7v9gY9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	359	XAMS	a7Z7W9v9z9gY9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	75	XAMS	Vd9w4H_T0C3M2U9Hw9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:14	LU1598757687	24.16	EUR	277	XAMS	1t94Z2y9v-WF5u9J9gQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:15	LU1598757687	24.15	EUR	362	XAMS	cZ2QvP7B0_uL_LB81wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:15	LU1598757687	24.15	EUR	314	XAMS	IPVUJ_4SC244TKv9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:15	LU1598757687	24.15	EUR	347	XAMS	M7U30T7R9y9p44w9QQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.20	EUR	856	XAMS	G6OKA9v9y9L40Cp87J9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.20	EUR	330	XAMS	0eTB8x757WvW4z9w9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	200	XAMS	m0m_Pg_Rp_8HyGU0p9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	116	XAMS	-LUBHy9vW4z9w9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	162	XAMS	q9fB0C8R9v9y9K4v9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	227	XAMS	4m02Y0N9v9y9L40Cp87J9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	608	XAMS	xctdL_AsdMmTN-803gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	68	XAMS	FPHxWcNDUw4HfC22gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	377	XAMS	om-v947mW5S0v4w9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:16	LU1598757687	24.21	EUR	283	XAMS	NS4s4jR5u4_c8sN4U0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:17	LU1598757687	24.20	EUR	323	XAMS	FIU5V_026R9G24TTRCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:17	LU1598757687	24.19	EUR	277	XAMS	X9T6vZ8p9GqBPw9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:17	LU1598757687	24.19	EUR	347	XAMS	YAMrHu2qKfV9v_MDLWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:17	LU1598757687	24.19	EUR	65	XAMS	u9w4R4e4_h9mEm9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:17	LU1598757687	24.19	EUR	114	XAMS	02R4v9z9gY9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:17	LU1598757687	24.20	EUR	325	XAMS	q9fH4gT7E3K4L_5_hy9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:18	LU1598757687	24.21	EUR	576	XAMS	899k_ks08e1BEGLJ8w9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:18	LU1598757687	24.24	EUR	529	XAMS	agkD_7EVQv9gVgP4nQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:18	LU1598757687	24.24	EUR	311	XAMS	b-X7E2SS0_0000BRXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:19	LU1598757687	24.25	EUR	375	XAMS	RanWx8h0e4e6q4U9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:19	LU1598757687	24.25	EUR	367	XAMS	D6v4W8R9v9y9L40Cp87J9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:19	LU1598757687	24.26	EUR	337	XAMS	rVPCvC3T3KNNGH030gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:19	LU1598757687	24.26	EUR	538	XAMS	E6N4Z8R4Ue_V3yZ04P4P	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	30/04/2021 17:19	LU1598757687	24.26	EUR	200	XAMS	x2V9yL7VJMM989g9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL											

