Statement of transactions in own shares from 11/17/2021 to 11/19/2021 — **NATIXIS**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
ARCELORMITTAL	2EULGUTUI56JI9SAL165	11/17/2021	LU1598757687	570,597	27.26	XAMS	1,457
ARCELORMITTAL	2EULGUTUI56JI9SAL165	11/17/2021	LU1598757687	217,261	27.27	CEUX	608
ARCELORMITTAL	2EULGUTUI56JI9SAL165	11/18/2021	LU1598757687	773,494	27.27	XAMS	2,042
ARCELORMITTAL	2EULGUTUI56JI9SAL165	11/18/2021	LU1598757687	227,506	27.38	CEUX	622
ARCELORMITTAL	2EULGUTUI56JI9SAL165	11/19/2021	LU1598757687	906,533	26.68	XAMS	2,479
ARCELORMITTAL	2EULGUTUI56JI9SAL165	11/19/2021	LU1598757687	123,217	26.94	CEUX	320
* Two-digit rounding after the decimal			TOTAL	2,818,608	27.07		

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	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	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658671045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658672045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	335	XAMS	2149658673045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658674045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658676045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658677045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	168	XAMS	2149658679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	87	XAMS	2149658683045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	233	XAMS	2149658685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	255	XAMS	2149658817045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	250	XAMS	2149658818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	5	XAMS	2149658819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	144	XAMS	2149658820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:41	LU1598757687	27.11	EUR	63	XAMS	2149658821045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:42	LU1598757687	27.11	EUR	192	XAMS	2149658958045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:42	LU1598757687	27.11	EUR	226	XAMS	2149659259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:42	LU1598757687	27.11	EUR	29	XAMS	2149659260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:42	LU1598757687	27.11	EUR	34	XAMS	2149659261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:42	LU1598757687	27.11	EUR	174	XAMS	2149659290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	63	XAMS	2149659650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659651045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	95	XAMS	2149659652045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	95	XAMS	2149659654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659710045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659873045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	60	XAMS	2149659874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	200	XAMS	2149659876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	247	XAMS	2149659877045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	3	XAMS	2149659878045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659879045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	447	XAMS	2149659880045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	250	XAMS	2149659881045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	250	XAMS	2149659886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:43	LU1598757687	27.13	EUR	161	XAMS	2149659887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:44	LU1598757687	27.11	EUR	355	XAMS	2149660465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:44	LU1598757687	27.11	EUR	355	XAMS	2149660466045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	355	XAMS	2149660621045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	250	XAMS	2149660622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	105	XAMS	2149660624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	456	XAMS	2149660625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	200	XAMS	2149660626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	155	XAMS	2149660627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	101	XAMS	2149660628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	105	XAMS	2149660629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	250	XAMS	2149660630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	178	XAMS	2149660634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	23	XAMS	2149660853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	154	XAMS	2149660854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	355	XAMS	2149660855045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	100	XAMS	2149660856045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	255	XAMS	2149660857045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	355	XAMS	2149660858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.11	EUR	893	XAMS	2149660859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.12	EUR	908	XAMS	ulQyvTlSumzGFEErKwywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.12	EUR	901	XAMS	avkmjVJS2CAeLYd724ywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.12	EUR	843	XAMS	KuUkk71yT4C3tJRbpOZapQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.12	EUR	762	XAMS	UWDVBw09SoO2cozJrRUrKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661495045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661496045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	97	XAMS	2149661497045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661498045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661499045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	251	XAMS	2149661500045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:45	LU1598757687	27.10	EUR	255	XAMS	2149661505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	245	XAMS	2149663488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	584	XAMS	2149663489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	255	XAMS	2149663490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	255	XAMS	2149663491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	191	XAMS	2149663492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	255	XAMS	2149663493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	1,025	XAMS	2149663494045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	255	XAMS	2149663495045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	631	XAMS	2149663496045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	676	XAMS	2149663762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	817	XAMS	2149663783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	50	XAMS	KQ4xZT6gS6m7kzfZjTnxvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	983	XAMS	zbosxmHRZSXT5oG6KnUYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	265	XAMS	nNtCqxm6Rty5YGLrxRSh0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:47	LU1598757687	27.10	EUR	25	XAMS	mmR35EHgRjWVFgKMf1C5zQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:48	LU1598757687	27.11	EUR	746	XAMS	2149664831045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:48	LU1598757687	27.10	EUR	614	CEUX	2149664837045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.11	EUR	1,197	XAMS	bMQRV2EvT9SvDkuNH2dXZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.11	EUR	780	XAMS	2149665029045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.10	EUR	481	CEUX	2149665069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.10	EUR	143	CEUX	2149665070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.10	EUR	16	CEUX	2149665071045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.09	EUR	250	XAMS	kAAYHQESQEOnACIiG06kiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:49	LU1598757687	27.09	EUR	958	XAMS	igQLpBLwITYeOAGVqsar1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	887	XAMS	_wbYey2eTc2PS46J_ybdbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	753	XAMS	2149666304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	569	CEUX	2149666305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	77	CEUX	2149666306045	Hedge for dilutive instruments ; and/or reduction of capital

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	80	CEUX	2149666307045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	699	XAMS	2149666423045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	673	CEUX	2149666509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.14	EUR	719	XAMS	2149666510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:51	LU1598757687	27.13	EUR	1,024	XAMS	nSYYkM51T1SjG-ERZ8Q5igA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:52	LU1598757687	27.12	EUR	595	CEUX	2149666786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	312	CEUX	2149667529045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	320	XAMS	2149667530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	343	CEUX	2149667531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	483	XAMS	2149667532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	4	XAMS	2gH2p7NcSrW7mcXkmr3NHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	870	XAMS	7ELUeF5HRzOgr47FlKnAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:53	LU1598757687	27.12	EUR	153	XAMS	NRSTGcE3Qv-4QaacZZwBcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.16	EUR	124	CEUX	2149668607045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	74	XAMS	2149668674045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	714	XAMS	2149668676045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	555	CEUX	2149668677045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	442	CEUX	2149668678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	404	XAMS	bhRYwDbJSmS65sC3yTaNOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	404	XAMS	fnqZHo2tS66c-tuf-eK6YwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	1,547	XAMS	HrVm0H2HQke23nXkTEjWbgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.16	EUR	89	CEUX	2149668679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.16	EUR	200	CEUX	2149668680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.16	EUR	232	CEUX	2149668681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.16	EUR	138	CEUX	2149668682045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	250	XAMS	2149669041045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	478	XAMS	2149669042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	405	XAMS	2149669043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	314	CEUX	2149669044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	1,196	XAMS	SAS08QHbQWyZEOqCmJb1LwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:55	LU1598757687	27.15	EUR	357	CEUX	2149669045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:56	LU1598757687	27.19	EUR	251	XAMS	J2SKzMj4SMikl2F9j7YSHYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:56	LU1598757687	27.19	EUR	163	XAMS	JJJzFZODTbGT0T-vqAlLOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:56	LU1598757687	27.19	EUR	759	XAMS	xMmwubdTxu6KuF51K8a2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.20	EUR	1,196	XAMS	JhHmy5sKR5y9gUqMFoe7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.20	EUR	1,129	XAMS	wbUa1y3LQxiIpy3dz5cMJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.22	EUR	250	XAMS	2149670366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.22	EUR	76	XAMS	2149670367045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.23	EUR	250	XAMS	2149670628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.23	EUR	479	XAMS	2149670629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.23	EUR	60	XAMS	2149670630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.23	EUR	265	XAMS	2149670631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.23	EUR	73	CEUX	2149670662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:57	LU1598757687	27.23	EUR	201	CEUX	2149670663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.25	EUR	154	XAMS	2149671718045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.25	EUR	250	XAMS	2149671719045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.25	EUR	200	XAMS	2149671720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.25	EUR	256	XAMS	2149671721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.25	EUR	250	XAMS	2149671722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.27	EUR	446	XAMS	644_cknMQ4uKpZ7h2xcGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.27	EUR	84	XAMS	8x3oOYrVSSiigKn6RKSOIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:58	LU1598757687	27.27	EUR	790	XAMS	2149671925045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.29	EUR	200	CEUX	2149672086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.29	EUR	200	CEUX	2149672087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	177	CEUX	2149672093045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	589	CEUX	2149672329045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	362	CEUX	2149672331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	426	CEUX	2149672332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	773	XAMS	2149672333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	250	XAMS	2149672336045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	25	CEUX	2149672339045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	632	XAMS	14ACNkmxTGqR0oXnR5-vfQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	318	XAMS	W1bbx1W7ROm64IefIyM9KwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	1,071	XAMS	J3QNXJxRT0GxPoeBovFFOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	50	CEUX	2149672552045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	38	CEUX	2149672553045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.31	EUR	570	CEUX	2149672592045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	30	XAMS	2149672593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	30	XAMS	2149672594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	638	XAMS	2149672595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	250	XAMS	2149672596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	525	XAMS	2149672597045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	788	XAMS	enlFLFg0Tw6BSLyTcUXZYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	266	CEUX	2149672653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	413	CEUX	2149672654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 14:59	LU1598757687	27.30	EUR	43	CEUX	2149672655045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.29	EUR	642	CEUX	2149673150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.27	EUR	185	XAMS	REiL9sInRiCCEyKGZc98ZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.27	EUR	145	XAMS	yGZ7mtQnQDCm3D6WTifShgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.27	EUR	101	XAMS	2149673550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.27	EUR	599	XAMS	2149673551045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.26	EUR	356	CEUX	2149673555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.26	EUR	298	CEUX	2149673556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:00	LU1598757687	27.26	EUR	859	XAMS	PL0JwHfTxevKtwVVRnSRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.28	EUR	250	XAMS	2149674829045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.28	EUR	518	XAMS	2149674830045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.28	EUR	591	CEUX	2149674893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.28	EUR	759	XAMS	2149674894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.27	EUR	193	CEUX	2149675086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.27	EUR	193	XAMS	2149675088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.27	EUR	629	XAMS	2149675089045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:02	LU1598757687	27.27	EUR	475	CEUX	2149675087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	663	CEUX	2149676003045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	688	XAMS	2149676004045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	661	CEUX	2149676185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	498	XAMS	o8MV5jLKTbql5RId-XJZLgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	498	XAMS	r9K2l4RnSXezo133IcIJOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	200	XAMS	bW1G9SZIQD-TCz0OE519tmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	298	XAMS	RJDBLs8GS76JE1WauH46xwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:03	LU1598757687	27.30	EUR	39	XAMS	3cG-pw8yQ2a669X-x2G_BagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.29	EUR	444	XAMS	aBqz2sdqQ2-LhaUw6QqPXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.29	EUR	444	XAMS	QLx_mi7NyRk-6twznDLifgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.29	EUR	235	XAMS	FKTUXck-RwWTTqEElahm-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.29	EUR	720	XAMS	2149676780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.28	EUR	74	XAMS	o9_IpcjltSu6Yr7Fe5KZ3xQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.28	EUR	133	XAMS	3i55Dmsd2Zu7A8slqTl0XwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.28	EUR	874	XAMS	d46fRMM4SFmOsVqChvdDfQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.28	EUR	1,102	XAMS	GmV4gocdQh29rwhuFmHrEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.28	EUR	306	CEUX	2149676861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:04	LU1598757687	27.28	EUR	377	CEUX	2149676862045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.28	EUR	716	XAMS	2149677317045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.27	EUR	393	XAMS	TOOxLR_sTLeiDwNM3CuUMQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.27	EUR	200	CEUX	2149677318045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.27	EUR	384	CEUX	2149677319045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.27	EUR	68	CEUX	2149677320045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.27	EUR	34	CEUX	2149677321045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.26	EUR	465	XAMS	o41-XSAYSnOvFCN5PLm45wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:05	LU1598757687	27.26	EUR	33	CEUX	2149677871045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2N

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.26	EUR	184	XAMS	rTUgkhQDTdSUSoAs-Tp_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.26	EUR	113	CEUX	2149678540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.26	EUR	554	CEUX	2149678559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	677	XAMS	2149678560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	250	XAMS	2149678561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	250	XAMS	2149678562045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	202	XAMS	2149678563045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	298	XAMS	2149678564045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	67	XAMS	2149678565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	256	XAMS	2149678566045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	200	XAMS	2149678567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	44	XAMS	2149678568045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	206	XAMS	2149678569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	200	XAMS	2149678570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	300	XAMS	2149678572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.25	EUR	227	XAMS	2149678573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.23	EUR	324	XAMS	lwqCfKbR4akwH5rO8J-lwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.22	EUR	700	CEUX	2149679086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.22	EUR	226	XAMS	PT0ydkqSDC4IsUOkW3-RwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:06	LU1598757687	27.22	EUR	150	XAMS	0RiVdVNLS8a8tE-EJp35ngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:07	LU1598757687	27.21	EUR	729	XAMS	2149679532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:07	LU1598757687	27.20	EUR	388	XAMS	MQRsUyMKTTiuOu5_MTDdYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:07	LU1598757687	27.20	EUR	200	XAMS	2149679989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:07	LU1598757687	27.20	EUR	817	XAMS	2149680150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.23	EUR	180	CEUX	2149680713045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.23	EUR	100	CEUX	2149680714045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.23	EUR	403	CEUX	2149680715045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.23	EUR	522	XAMS	wxpX2ocxToKPB73_b6KHDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.22	EUR	248	XAMS	2149680777045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.22	EUR	669	CEUX	2149680778045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.22	EUR	564	XAMS	2149680779045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.22	EUR	529	XAMS	zxNVANOMT06gg6m4zSObSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:08	LU1598757687	27.22	EUR	304	XAMS	PWzguP3SRQSMauHyYBDyIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.21	EUR	569	CEUX	2149681707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.21	EUR	34	CEUX	2149681708045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.21	EUR	774	XAMS	Dyhjm1O5SeWIwR2AcqdMqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	791	XAMS	2149681712045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.21	EUR	249	XAMS	FovryNfw52qlL7ywXqyhvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.21	EUR	256	XAMS	zyApMadaT6y9jVOJqabVIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.21	EUR	344	XAMS	Eabm5eQZRgm2_VDj5njgDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	300	XAMS	2149681901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	353	XAMS	5mGUEj6NSJ-6SMMdY-IV0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	500	XAMS	2149682154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	500	XAMS	2149682155045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	500	XAMS	2149682156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:09	LU1598757687	27.20	EUR	581	CEUX	2149682161045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:10	LU1598757687	27.20	EUR	137	CEUX	2149682430045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:10	LU1598757687	27.20	EUR	500	XAMS	2149682624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:10	LU1598757687	27.20	EUR	512	XAMS	2149682901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:10	LU1598757687	27.20	EUR	195	XAMS	2149682902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	717	CEUX	2149684032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	773	XAMS	2149684133045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	21	CEUX	2149684134045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	1,106	XAMS	gAg-kM2CTcSbjW4i98BbJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	254	XAMS	By6X-AsfRwKongauXqB9gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	248	XAMS	T3aLOQMnSlqw9T5KfULxEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	222	XAMS	s97ZxQDrQr-uGptLrbX8MQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	97	XAMS	WQqxUxgTTWKYB-AcF6YAGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	91	XAMS	d3ebhfkgR-afdKv6tosiEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	262	XAMS	_snGa2VuTXeP0U9Z2MKa5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.22	EUR	20	XAMS	h-7bms8FRFSviQoJ89cxxQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	24	CEUX	2149684348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	562	CEUX	2149684349045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	681	XAMS	2149684350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	34	CEUX	2149684351045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	79	XAMS	2149684352045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	250	XAMS	q6h8pvcPQmuDcP99Ry3sPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:11	LU1598757687	27.21	EUR	254	XAMS	fFB8WARwSeekz2rvfYBX7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:12	LU1598757687	27.20	EUR	429	CEUX	2149685152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:12	LU1598757687	27.20	EUR	232	CEUX	2149685154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.19	EUR	19	XAMS	qov6UQZjS2ejvAwK8O-LPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.19	EUR	770	XAMS	2149685824045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.19	EUR	31	XAMS	KKxa446eQ7euKwVpzgX-HAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.19	EUR	313	XAMS	PcbQ8ZDIT4yehHZAtzbjRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.19	EUR	791	XAMS	W5I1rlkppR52LZV91hbjwIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	216	XAMS	UVdqN1iPSGO2yM_kes66kgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	644	XAMS	Qv2r22tpQdO68dmNDRIahwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	633	CEUX	2149685825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	250	XAMS	2149685826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	256	XAMS	2149685827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	200	XAMS	2149685828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:13	LU1598757687	27.18	EUR	66	XAMS	2149685829045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.17	EUR	352	CEUX	2149686476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.17	EUR	285	XAMS	2149686477045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.17	EUR	462	XAMS	2149686478045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.17	EUR	452	XAMS	Bnio6BqnQuy8T98-x8GhCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.17	EUR	240	CEUX	2149686668045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.17	EUR	63	CEUX	2149686676045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.16	EUR	29	XAMS	Nido3XJSRc6dHhvo57tRAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.16	EUR	250	XAMS	Xn-2SSZOTkqIP10NGapE_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.16	EUR	131	XAMS	m4CmGgxgSMC9hmyIpQdIlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:14	LU1598757687	27.16	EUR	484	XAMS	ADZUwHOWTUqDMlIFgXOuWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:15	LU1598757687	27.16	EUR	653	CEUX	2149687132045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:15	LU1598757687	27.17	EUR	295	XAMS	1fBohGZnRCmWsRa5kOGB4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:15	LU1598757687	27.17	EUR	132	XAMS	1o0PDmMWTVC_URqhAq3lAnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	254	XAMS	2149688138045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	200	XAMS	2149688139045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	227	XAMS	2149688140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	584	XAMS	2149688332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	292	XAMS	EmmEhNUeThl6Qg5KoulpCwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	584	XAMS	3d7v9kXkQ06NsIRVpTXf3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:16	LU1598757687	27.19	EUR	245	XAMS	2149688333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	423	XAMS	0AvTayoWTw6xoKaJtb2ZqawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	256	XAMS	YYcI54fATPeFoGadUbRAQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	167	XAMS	kZZ1dHdARMmVDgnv2dASKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	28	XAMS	LZWAxu-6Tbu7aUm_LhhYPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	396	XAMS	2149688908045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	320	XAMS	2149688909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.20	EUR	882	XAMS	5E3wi7WG6Tle2qpPVfL1wSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.19	EUR	64	CEUX	2149688910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.19	EUR	57	CEUX	2149688911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.19	EUR	549	CEUX	2149688996045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.19	EUR	636	CEUX	2149688997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.19	EUR	554	CEUX	2149689159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.19	EUR	34	CEUX	2149689160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.18	EUR	135	CEUX	2149689233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.18	EUR	527	CEUX	2149689369045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:17	LU1598757687	27.18

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:18	LU1598757687	27.14	EUR	358	XAMS	214969352045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:18	LU1598757687	27.14	EUR	15	XAMS	214969353045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:18	LU1598757687	27.14	EUR	181	XAMS	214969354045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:18	LU1598757687	27.14	EUR	609	CEUX	214969355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	791	XAMS	214969052045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	8	XAMS	214969053045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	715	CEUX	214969054045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	159	CEUX	214969123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	210	CEUX	214969124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	226	CEUX	214969125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	196	XAMS	214969126045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.16	EUR	526	XAMS	214969127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.15	EUR	42	XAMS	tJ5voByeRluYOYeDkRknhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.15	EUR	374	XAMS	p41IeIv0TEmEtjSeI1aAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:19	LU1598757687	27.15	EUR	439	XAMS	CrLMmhJuR6-X2YkMgotopwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.15	EUR	416	XAMS	ercgEzo7TdWhCw50KvWcvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.15	EUR	423	XAMS	rfC38IG2QXapZvlITTmfPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.15	EUR	37	XAMS	gAWxrHiR0m4A-Qx4N7B6gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.15	EUR	468	XAMS	VX0oCUfdQSK597hSeU-u-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.16	EUR	304	XAMS	2149691737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.16	EUR	250	XAMS	2149691738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:20	LU1598757687	27.16	EUR	125	XAMS	2149691739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:21	LU1598757687	27.17	EUR	814	XAMS	RLCOXY5JTX-ooianQCkbPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:21	LU1598757687	27.16	EUR	581	CEUX	2149692035045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.19	EUR	905	XAMS	FlxSGMyER4C3DQ18odCfyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.19	EUR	405	XAMS	EehbHM51S36DKEudLkhCPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.19	EUR	540	XAMS	WtFajapZS_GG0Ian2RZNdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.19	EUR	823	XAMS	2149692882045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	52	CEUX	2149692883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	458	CEUX	2149692884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	115	CEUX	2149692885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	169	CEUX	2149693262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	432	CEUX	2149693263045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	735	XAMS	2149693264045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	151	XAMS	0xMDGS7ATU6Kq2PQzKjSkgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	709	XAMS	k3TVRvT1Rt-4NhVf7cEWTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	676	CEUX	2149693265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.17	EUR	141	XAMS	2149693388045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:22	LU1598757687	27.18	EUR	3	XAMS	2149693447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:23	LU1598757687	27.19	EUR	750	XAMS	2149693629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:23	LU1598757687	27.18	EUR	345	CEUX	2149693630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:23	LU1598757687	27.18	EUR	286	CEUX	2149693631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:23	LU1598757687	27.18	EUR	819	XAMS	t56sMfHT1aWJBTEbngVngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:23	LU1598757687	27.17	EUR	682	XAMS	2149693918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.19	EUR	703	XAMS	2149694589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.19	EUR	250	XAMS	OPIQpmPcT3W_D9MKAYj1jwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.19	EUR	383	XAMS	pziH0417R4ueCqthdCzxjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	654	CEUX	2149694618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	368	XAMS	oAgOUZkuScW6FR0bqSoyLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	224	XAMS	n5kaB4vWTxi6Ex36sPftSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	268	XAMS	dtfjxyBcROW_KOMSQFlpIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	392	CEUX	2149695149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	235	CEUX	2149695150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:24	LU1598757687	27.18	EUR	37	CEUX	2149695151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	731	XAMS	2149695304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	707	XAMS	MObzSVueSXq6SKR5qMvewgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	198	XAMS	S8qaiF3rQrWAJEfBt6TligA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	756	XAMS	2149695745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	626	CEUX	2149695746045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	250	XAMS	v_d7yu5ISvKDBmSpJXURgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	654	XAMS	apTMcLjfQhyxYWD2jTrnjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.18	EUR	600	CEUX	2149695920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	431	XAMS	2149696151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	248	XAMS	2149696152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	221	CEUX	2149696161045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	324	CEUX	2149696172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	77	CEUX	2149696191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	250	XAMS	ZcJ-2mYPRPavjz-6eEZc0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.16	EUR	90	XAMS	cm3Hq654RcyPeFRTw1s1bwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:25	LU1598757687	27.15	EUR	90	XAMS	2149696282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	250	XAMS	2149696344045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	260	XAMS	2149696345045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	213	XAMS	2149696346045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	473	XAMS	2149696347045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	127	XAMS	2149696348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	346	XAMS	2149696349045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	250	XAMS	2149696350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	200	XAMS	2149696351045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	150	XAMS	2149696352045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	106	XAMS	2149696353045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	200	XAMS	2149696354045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	335	XAMS	2149696355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.15	EUR	718	XAMS	1MP7jGUqQ4CRDnqHOMWrkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.16	EUR	97	CEUX	2149697086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.18	EUR	31	XAMS	2149697293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.18	EUR	710	XAMS	2149697294045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.18	EUR	624	CEUX	2149697297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.17	EUR	408	CEUX	2149697321045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.17	EUR	307	CEUX	2149697322045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:26	LU1598757687	27.17	EUR	332	XAMS	99gvKUHoS9KV-GzAuWSUzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:27	LU1598757687	27.20	EUR	237	XAMS	-qK0vMBARv2gbeFTmEa2-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:27	LU1598757687	27.20	EUR	629	XAMS	7Z2YyXSvRF6QDUtVLvrvwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:27	LU1598757687	27.20	EUR	697	XAMS	2149698258045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:27	LU1598757687	27.20	EUR	331	CEUX	2149698259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:27	LU1598757687	27.20	EUR	345	CEUX	2149698260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:28	LU1598757687	27.21	EUR	718	CEUX	2149698931045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:28	LU1598757687	27.21	EUR	717	XAMS	2149698932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:28	LU1598757687	27.21	EUR	737	XAMS	2149699181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:28	LU1598757687	27.21	EUR	1,104	XAMS	nsCWrZypQZm4wxy42BsmLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	32	XAMS	2149699922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	236	XAMS	2149699923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	559	XAMS	2149699937045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	712	CEUX	2149699938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	50	CEUX	2149699939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	1,337	XAMS	ypl5gzv4TfSU1LJlC2RGtAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	819	XAMS	2149699978045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	304	CEUX	2149699979045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	416	CEUX	2149699980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	805	XAMS	1o6Ws99VTwuFZKi3ll_rzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.22	EUR	469	XAMS	U1DRpGieSFiGw3ZOH07z5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:29	LU1598757687	27.20	EUR	201	CEUX	2149700519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	329	CEUX	2149704575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	130	CEUX	2149704576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	303	XAMS	2149704577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	457	XAMS	2149704578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	641	CEUX	2149705055045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	714	XAMS	2149705056045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	441	XAMS	Qs9zgN5OSpaS6P68VxHsBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.20	EUR	441	XAMS	T1GejdgWQn-

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.19	EUR	693	XAMS	2149705242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.16	EUR	250	XAMS	2149705904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.16	EUR	250	XAMS	2149705905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.16	EUR	589	CEUX	2149705979045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.15	EUR	672	XAMS	VDRd_F7sThygg_JIG3u8RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.17	EUR	224	CEUX	2149707604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.17	EUR	449	CEUX	2149708272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.17	EUR	698	XAMS	2149708273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.17	EUR	334	XAMS	eoOTp6_IT9C7vT3UJVtCDAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.17	EUR	347	CEUX	2149708364045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.17	EUR	260	CEUX	2149708668045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.16	EUR	507	XAMS	2149708922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:30	LU1598757687	27.16	EUR	313	XAMS	2149708923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	749	XAMS	2149710354045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	200	XAMS	2149710355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	250	XAMS	2149710356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	256	XAMS	2149710357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	1,323	XAMS	9dggxnJHTU-r_rrTO1tSHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	256	XAMS	2149710388045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	200	XAMS	2149710389045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	250	XAMS	2149710390045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	250	XAMS	2149710391045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.24	EUR	155	XAMS	2149710392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.23	EUR	363	XAMS	2149710401045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.23	EUR	345	XAMS	2149710402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.23	EUR	593	CEUX	2149710404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.23	EUR	1,862	XAMS	P1wtzh93T6qMHCyXhCPQAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.23	EUR	250	XAMS	2149710405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.22	EUR	733	CEUX	2149710421045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.22	EUR	808	XAMS	2149710422045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.22	EUR	825	XAMS	2149710504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.22	EUR	727	CEUX	2149710505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.21	EUR	671	CEUX	2149710506045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.21	EUR	250	XAMS	R3SunFHxQkC0jxvcU9zB7QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.21	EUR	134	XAMS	OhK1JhFlQceeMpGhl2noLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.20	EUR	250	XAMS	2149710678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.20	EUR	520	XAMS	2149710679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.19	EUR	143	XAMS	2149710926045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.19	EUR	562	XAMS	2149710927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.18	EUR	93	CEUX	2149710997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.18	EUR	818	XAMS	2149711013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:31	LU1598757687	27.18	EUR	492	CEUX	2149711014045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	250	XAMS	2149711974045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	499	XAMS	2149711975045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	711	CEUX	2149711976045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	19	CEUX	2149711984045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	697	CEUX	2149711985045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	323	XAMS	2149711986045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	367	XAMS	2149711987045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	116	XAMS	2149711988045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	291	XAMS	2149711989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	1,726	XAMS	pD1egm0wTLi4JiVHZZ2AcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.22	EUR	336	XAMS	zZ-AbxA1T82G2eeaSOKZsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	392	CEUX	2149712016045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	24	XAMS	2149712017045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	251	CEUX	2149712018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	250	XAMS	2149712019045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	508	XAMS	2149712020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	356	XAMS	2149712113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.21	EUR	393	XAMS	2149712114045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.20	EUR	626	CEUX	2149712162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.20	EUR	127	XAMS	2149712289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:32	LU1598757687	27.20	EUR	373	XAMS	2149712322045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.21	EUR	769	XAMS	2149712541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.21	EUR	53	XAMS	2149712542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.21	EUR	643	CEUX	2149712543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.21	EUR	16	CEUX	2149712544045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	712	XAMS	2149712863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	31	XAMS	2149712949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	137	XAMS	2149712950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	607	XAMS	2149712951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	685	CEUX	2149712952045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	32	CEUX	2149712953045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	751	XAMS	2149712958045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	698	XAMS	2149713192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	64	XAMS	2149713383045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	284	XAMS	2149713384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	250	XAMS	2149713406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	138	XAMS	2149713407045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	480	XAMS	01ufiKzDSykQWX4UbOPlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	182	CEUX	2149713492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.23	EUR	300	CEUX	2149713493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	806	XAMS	2149713874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	677	CEUX	2149713875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	452	XAMS	slPUHsY5RoIteH-BDbWAYQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	452	XAMS	D9fyLIvFRg2s1-k0562mEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	452	XAMS	WiBSFSQDQjWvKJf3MHp2SwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	197	XAMS	crejj_NCREmdL2ePfV1wjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	255	XAMS	WZ1uH83pShqWYkuxdsdJZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:33	LU1598757687	27.24	EUR	197	XAMS	Td53mK6zTrecBctejRMBTQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.24	EUR	917	XAMS	2149714007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.24	EUR	658	CEUX	2149714008045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	24	CEUX	2149714147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	68	CEUX	2149714148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	200	CEUX	2149714149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	121	CEUX	2149714150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	79	CEUX	2149714151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	42	CEUX	2149714152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	332	XAMS	2149714153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	79	CEUX	2149714154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	409	XAMS	2149714155045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	17	XAMS	2149714156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.23	EUR	699	XAMS	2149714229045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.22	EUR	117	XAMS	2149714384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.22	EUR	607	XAMS	2149714420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.22	EUR	633	CEUX	2149714490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.22	EUR	552	XAMS	ukOcNZVkSc6-yCMLmVXyawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.22	EUR	27	XAMS	uEMvNTf5KRLSfe4K7vSQKrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.22	EUR	1,788	XAMS	1isQ7vedTM24AqKD1t6NzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.20	EUR	1,001	XAMS	mCy6ZLviSiSDC6ycgqTFVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	3	XAMS	2149714675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	349	XAMS	2149714870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	458	XAMS	2149714871045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.20	EUR	250	XAMS	sS7myLM4QXS_rBRa1sYe4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.20	EUR	251	XAMS	QFpGZEkXQMSQ2STyu1ZaAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	197	XAMS	2149715099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	250	XAMS	2149715100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	250	XAMS	2149715103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	47	CEUX	2149715112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	200	CEUX	2149715113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	210	XAMS	2149715118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	47	CEUX	2149715119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	177	CEUX	2149715122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	264	CEUX	2149715123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.19	EUR	107	CEUX	2149715124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.18	EUR	100	XAMS	xPWsRqA1TQekkreSSbhHWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.17	EUR	192	XAMS	Ta80kK1pQh-apl3jtCv_FQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:34	LU1598757687	27.17	EUR	81	XAMS	LHzAcxHVS-uvhc9BjgjAZgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	212	XAMS	2149715794045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	208	XAMS	2149715818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	377	XAMS	2149715819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	159	CEUX	2149715909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	523	CEUX	2149715910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	200	XAMS	2149715911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	250	XAMS	2149715912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	250	XAMS	2149715913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	214	XAMS	2149715914045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.17	EUR	564	CEUX	2149715938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.17	EUR	86	CEUX	2149715939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.17	EUR	300	XAMS	V99r7NMmRxyWAA6FIEoObAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.17	EUR	116	XAMS	x8TO5MVvQYmTHL7Lz5PmHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	139	XAMS	2149716560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	634	CEUX	2149716564045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	137	XAMS	2149716565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	200	XAMS	2149716566045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.18	EUR	299	XAMS	2149716567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.17	EUR	200	XAMS	2fUC5MckTIeplwUIBr7SwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.17	EUR	100	XAMS	MkBmndSFTFKr6PNNMJZmGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	793	XAMS	2149717140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.20	EUR	903	XAMS	bfbru5RGSWGOEgfVl_SvHgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.20	EUR	119	CEUX	2149717310045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.20	EUR	469	CEUX	2149717311045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.20	EUR	36	CEUX	2149717312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	256	XAMS	2149717344045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	455	XAMS	2149717345045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	1,407	XAMS	OLXFnJX4Rheuta9QcDMS0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	363	XAMS	O18IsF_rSWmt1tQzNGA5uAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	8	XAMS	2149717374045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	205	XAMS	2149717375045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:35	LU1598757687	27.19	EUR	554	XAMS	2149717376045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	644	CEUX	2149717741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	670	XAMS	2149718293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	196	XAMS	2149718327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	151	XAMS	2149718389045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	342	XAMS	2149718390045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	208	CEUX	2149718391045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	230	CEUX	2149718392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.18	EUR	172	CEUX	2149718393045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	371	CEUX	2149719121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	281	CEUX	2149719122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	379	XAMS	2149719123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	334	XAMS	2149719124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	377	CEUX	2149719154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	693	XAMS	2149719155045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	291	CEUX	2149719156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	1,460	XAMS	A2jMwFVyR_-dbZt6L9tMuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:36	LU1598757687	27.20	EUR	330	XAMS	Eba4_Y3GR2mwANspPlqyMwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.18	EUR	721	XAMS	2149719369045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.17	EUR	494	XAMS	yly7gwx_QsyXwu0wTsmx7QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.17	EUR	227	XAMS	12081Hn7QyiOSaWZLilnrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	789	XAMS	2149719566045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	500	XAMS	2149719567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	432	XAMS	2149719568045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	68	XAMS	2149719569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	75	XAMS	2149719570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	172	XAMS	2149719571045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	253	XAMS	2149719572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	72	XAMS	2149719575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	199	XAMS	2149719576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	229	XAMS	2149719577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	400	XAMS	2149719599045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	100	XAMS	2149719602045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.15	EUR	647	CEUX	2149719646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.14	EUR	151	XAMS	-9MP_IvGQDqrsRMsBwBEAQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.14	EUR	289	XAMS	pYsJp_BXRsCC-M4OWApduwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.16	EUR	709	XAMS	2149720266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.16	EUR	91	XAMS	ElmqlYlUQlec4d9AHL25pwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.16	EUR	330	XAMS	cEZtUEczR0mFXiGlkULaQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.16	EUR	643	CEUX	2149720283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.16	EUR	719	XAMS	2149720284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:37	LU1598757687	27.16	EUR	1,426	XAMS	2_86rIRcR_ygS0ME_WGyhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	433	XAMS	7iWFX2m1RiO0OMnfX-vCrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.16	EUR	1,107	XAMS	BmyHO2x_SPy7oy8Qi25eJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	423	CEUX	2149721198045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	375	CEUX	2149721199045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	753	XAMS	2149721200045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	430	CEUX	2149721366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	183	CEUX	2149721367045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	507	XAMS	2149721406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.16	EUR	438	XAMS	Pvt5YgEJSD67mulMiFtyowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.16	EUR	6	XAMS	mUeoEqkiT6KhFzZlUS-PgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	478	CEUX	2149721749045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	186	CEUX	2149721750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	250	XAMS	2149721751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:38	LU1598757687	27.15	EUR	189	XAMS	2149721752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	582	XAMS	2149721874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	315	XAMS	2149721875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	100	XAMS	2149721879045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	117	XAMS	2149721884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	147	XAMS	2149721885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	400	XAMS	2149721886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	170	XAMS	2149721887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	1,106	XAMS	VY6kaDyfReaxYwj-J1gELQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	180	CEUX	2149721888045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	422	CEUX	2149721889045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.15	EUR	20	CEUX	2149721890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.13	EUR	400	CEUX	2149722007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.13	EUR	288	CEUX	2149722018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.19	EUR	498	XAMS	LX0_ImfnTqS8WJU6AjTO1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.19	EUR	250	XAMS	2U43F2y3TvqLAthXWY03xAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.19	EUR	248	XAMS	PafGPd5fRlO5vGQspXFKswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:39	LU1598757687	27.19	EUR	250	XAMS	DEgDrjNvTziw79fPKp-dxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.23	EUR	488	XAMS	AtQeYUgLQrWY77T-MkNeHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	84	CEUX	2149723443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	200	CEUX	2149723444045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	301	CEUX	2149723445045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	903	XAMS	2149723446045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.21	EUR	100	XAMS	2149723474045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.21	EUR	250	XAMS	2149723475045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Nat

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.21	EUR	193	CEUX	2149723549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.21	EUR	517	CEUX	2149723550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	769	XAMS	7HkF9GiPS8KS7zQ1r_FFvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	696	XAMS	2149723645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	683	CEUX	2149723646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	250	XAMS	2149723647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	200	XAMS	2149723648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	36	XAMS	2149723649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	250	XAMS	2149723650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	31	XAMS	2149723651045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.20	EUR	37	CEUX	2149724032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.23	EUR	458	XAMS	fbzTBWo0RdmY4AYcoanFTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.23	EUR	717	CEUX	2149724514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.23	EUR	132	XAMS	2149724515045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.23	EUR	646	XAMS	2149724516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	250	XAMS	axvt4EJXSzGpc36zxhraGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	244	XAMS	0pgGa0KVRlezlIC8CuaoyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	196	CEUX	2149724564045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:40	LU1598757687	27.22	EUR	490	CEUX	2149724565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.22	EUR	250	XAMS	5x94virBS-2SK049cx0jzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.22	EUR	244	XAMS	trJ_Ep1KRyOsJSiXMAfSiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.22	EUR	166	XAMS	g3isaeLoRBesj9BivxTdYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.22	EUR	666	XAMS	2149724821045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	359	XAMS	YqZvVWahThSFs4-yludLUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.24	EUR	723	XAMS	2149725257045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	250	XAMS	4_-MR4Y5QzaCtf7ImDdNdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	148	XAMS	NpEJOcdJQZWgKVuNzgscgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	248	XAMS	2149725558045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	547	XAMS	2149725559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	391	CEUX	2149725560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:41	LU1598757687	27.25	EUR	329	XAMS	v-VH6-bkRbm7mSQMG3LGPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.27	EUR	462	XAMS	RGjrLu9ESlaiQfiApHv4gwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.28	EUR	632	CEUX	2149726172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.28	EUR	605	XAMS	f9IUJHZ7fQtuU-cdxNDQcOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	182	CEUX	2149726625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	517	CEUX	2149726626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	877	XAMS	2149726627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.30	EUR	337	CEUX	2149726912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.30	EUR	237	CEUX	2149726913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.30	EUR	11	CEUX	2149726914045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	752	XAMS	2149726938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	592	CEUX	2149726939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	404	XAMS	ZHDVrIjKS6O5DURwZwO1IwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	696	XAMS	2149727070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	537	XAMS	vBJlsqh3RTagjW23ljI7GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	200	XAMS	2149727177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	515	XAMS	2149727178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	256	CEUX	2149727179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	25	CEUX	2149727180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	239	CEUX	2149727181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	155	CEUX	2149727182045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	707	XAMS	2149727559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	32	XAMS	2149727565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	753	XAMS	2149727566045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	59	XAMS	RJuNlbz9Sv-sjcGOVAKg-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:42	LU1598757687	27.29	EUR	294	XAMS	N9MbFoUOSr-FE22FdpLuYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	738	XAMS	2149728202045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.30	EUR	368	XAMS	oou-XR3UQoW70R3-eRZnVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.30	EUR	421	XAMS	09rz9yyITcqKDWPTbHp4ggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.30	EUR	64	XAMS	SrStztCsSaqk3w4QinSlvQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	653	CEUX	2149728591045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.30	EUR	629	CEUX	2149728834045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.30	EUR	732	XAMS	2149728835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	220	XAMS	qDThHKVIR_CwVeuNIdTZbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	220	XAMS	BwKvw1L7Qsu6SovQDPEuXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	660	XAMS	TcYXuaZtQp2oucQ0UZ0InwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	738	XAMS	2149729108045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.29	EUR	705	CEUX	2149729109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:43	LU1598757687	27.28	EUR	324	XAMS	wnoZ0LwiQiGtW9xwExDuSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.27	EUR	482	XAMS	2149729479045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.27	EUR	324	XAMS	2149729480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.27	EUR	379	XAMS	J1CDcRGgQ46LNb7dMaxRmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.27	EUR	722	CEUX	2149729481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.25	EUR	300	XAMS	2149729667045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.26	EUR	394	XAMS	CGopILWzROuIZWj61X1IVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.26	EUR	797	XAMS	2149730783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:44	LU1598757687	27.26	EUR	652	CEUX	2149730784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	61	XAMS	2149731137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	390	XAMS	QWmRVfbRQOoVFarf8ph6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	291	XAMS	mJmxZkUS5swej-ivgPLCUMQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	99	XAMS	57ADzr1kQj6oZRQldaxz4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	308	XAMS	2149731148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	384	XAMS	2149731149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	605	XAMS	NFUvNYcUTWahOmGU5rPKwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	73	CEUX	2149731513045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	74	CEUX	2149731533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	41	CEUX	2149731534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	339	CEUX	2149731535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	52	XAMS	2149731634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	443	XAMS	aPELHBruSRG6h7enkCnULgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	27	XAMS	2149731853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	436	XAMS	2149731930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	370	XAMS	IlsfVa3MSYyZVUGWDigqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.26	EUR	806	XAMS	2149732765045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	750	XAMS	2149733143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	412	XAMS	QhXrJlI4SJ-WTnY7yfePgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	355	CEUX	2149733149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	254	CEUX	2149733150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	216	CEUX	2149733151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	69	XAMS	2149733152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:45	LU1598757687	27.27	EUR	105	XAMS	2149733153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.28	EUR	679	XAMS	7ExXGREQSq2VEMn4i5vfpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	305	CEUX	2149733744045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	400	CEUX	2149733745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	752	XAMS	2149733746045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	395	CEUX	2149733778045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	202	CEUX	2149733779045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	15	CEUX	2149733780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	179	XAMS	2149733784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	337	XAMS	2149733785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	142	XAMS	2149733786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.27	EUR	85	XAMS	2149733833045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:46	LU1598757687	27.26	EUR	205	XAMS	AI7bLqZrQcu_6AjzcxYc3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	250	XAMS	E6VP7xkBQwyvE79vpS0cLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	1,033	XAMS	l6tJr4JkSZOJWVjpNbSvdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.32	EUR	80	CEUX	2149736528045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.32	EUR	593	CEUX	2149736529045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.32	EUR	710	XAMS	2149736531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2N

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.34	EUR	624	CEUX	2149737194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	485	CEUX	2149737289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	717	XAMS	2149737290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	399	XAMS	Lx8eNgdCQVGg5FzDily8BgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	99	CEUX	2149737330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.33	EUR	168	CEUX	2149737331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.35	EUR	234	XAMS	2149737699045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.35	EUR	200	XAMS	2149737700045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.35	EUR	250	XAMS	2149737701045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:47	LU1598757687	27.35	EUR	47	XAMS	2149737702045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.37	EUR	250	XAMS	B9U7TTH2Q9yfwLgtQsv2RwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.37	EUR	109	XAMS	1rN7dT_RRxuloI5Hrl6CTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	612	CEUX	2149738025045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	190	XAMS	mi2hW550QGir981UMBNyNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	415	XAMS	88J7IlxOTw2eRH2so1sMjQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	791	XAMS	2149738272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.37	EUR	375	XAMS	HULJlxUFT3Kq37fbcBMRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	191	CEUX	2149738354045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	465	CEUX	2149738355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	137	XAMS	2149738356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	598	XAMS	2149738357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	359	CEUX	2149738995045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	363	CEUX	2149738996045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	200	XAMS	2149738997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	498	XAMS	2149738998045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.35	EUR	415	CEUX	2149739067045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.35	EUR	251	CEUX	2149739068045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.35	EUR	340	XAMS	1O1P7hh-SnS8vFWrLL9PXwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.37	EUR	168	XAMS	w8rXAr0-RLWVKAN3fVblEQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.37	EUR	308	XAMS	1kV2qxuJgRKqTv8tlaO6wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	75	XAMS	2149739645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	755	XAMS	2149739646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	385	XAMS	zz2XbiRmSbW3twPnBaNYgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	108	CEUX	2149739647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	228	CEUX	2149739648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:48	LU1598757687	27.36	EUR	343	CEUX	2149739649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.38	EUR	379	XAMS	csjntmcITGaEiVlD5mXmDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.37	EUR	699	XAMS	2149739951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	696	XAMS	2149740926045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	596	CEUX	2149740927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	190	XAMS	lErdXlWqSE2eL5MiRLv8SQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	191	XAMS	ZsvgHIWOTh2GK1qTh0kR5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	786	XAMS	YgVKRH0QSE6F7o0fTuqPXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	653	CEUX	2149741196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	797	XAMS	2149741278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	233	XAMS	rWPLex6bS96XUmcEOsv2xgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.40	EUR	175	XAMS	ZCUgCx2QS4yMV08ZUnPv5gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.39	EUR	9	CEUX	2149741371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.39	EUR	604	CEUX	2149741372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.39	EUR	723	XAMS	2149741436045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:49	LU1598757687	27.38	EUR	402	XAMS	i-uv0nnITbqwlPM9K_329QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.37	EUR	696	CEUX	2149742058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.37	EUR	827	XAMS	2149742059045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.37	EUR	471	XAMS	SOdMtWRxRcSF4OrJJ0oENAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.38	EUR	199	XAMS	mvTC904uTZCFKx_IMEvUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.38	EUR	247	XAMS	yDZk1nJXTbCPKMhELlufl9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.36	EUR	290	XAMS	2149742475045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.36	EUR	525	XAMS	2149742476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:50	LU1598757687	27.36	EUR	595	CEUX	2149742477045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.37	EUR	17	CEUX	2149743076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.37	EUR	661	CEUX	2149743077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.37	EUR	766	XAMS	2149743078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.36	EUR	46	XAMS	Llkv_yZEQeCaYRybfrxOdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.36	EUR	250	XAMS	wCVN9TecT9uRzORE5DQi5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.36	EUR	59	XAMS	zNjcdefBSeebVxixjP624gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.36	EUR	858	XAMS	TFBiXU3PQJeKU80UqJJTtgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.36	EUR	19	XAMS	gk-ub7RpQI-nZjc9CMbRbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.35	EUR	55	XAMS	46YY_9fLQi21VMxh1nIVHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.35	EUR	360	XAMS	GvANnt--RPad5BmtpT7-FwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.34	EUR	421	XAMS	2149743727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.34	EUR	405	XAMS	2149743728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.34	EUR	724	CEUX	2149743729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.34	EUR	97	XAMS	Wy0eLO5YRymur3RnMWgbuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.34	EUR	200	XAMS	VYEoGRbbQxaehuYVkVvcUQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.34	EUR	82	XAMS	Dmapci1kSlqox5vo8T5oUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.32	EUR	127	XAMS	laU80pBDQyW5ABsKiA_kLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.33	EUR	216	CEUX	2149744370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.33	EUR	216	CEUX	2149744371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.33	EUR	284	CEUX	2149744372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.33	EUR	694	XAMS	2149744373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.33	EUR	320	XAMS	_9zZ1wcaTQ-FaFSZrVx9EwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:51	LU1598757687	27.32	EUR	503	XAMS	YnvlNVI7RcihuFxaLTQFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.33	EUR	413	CEUX	2149745111045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.33	EUR	279	CEUX	2149745112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.33	EUR	722	XAMS	2149745113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.36	EUR	200	CEUX	2149745862045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.36	EUR	456	CEUX	2149745863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.36	EUR	712	XAMS	2149745864045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.35	EUR	688	XAMS	2149745890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.35	EUR	710	CEUX	2149745891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.35	EUR	250	XAMS	Y_fM3frT3ykxuZXpphd8QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.35	EUR	555	XAMS	BEc8_tyQ36JlKLxoLIBjbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.35	EUR	711	CEUX	2149746009045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.35	EUR	796	XAMS	2149746010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.34	EUR	272	XAMS	mBDMLo9sTwCDAZRemoNt-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:52	LU1598757687	27.34	EUR	467	XAMS	fAG0cfmzT8eaoXMBe5_SMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.33	EUR	203	CEUX	2149746293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.33	EUR	474	CEUX	2149746294045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.33	EUR	111	XAMS	XFLbgP5LRXeZ462GIpyyHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.33	EUR	312	XAMS	uArkL4maR2uMEaPmTi7lsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.32	EUR	199	CEUX	2149746993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.32	EUR	523	CEUX	2149746994045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.32	EUR	830	XAMS	2149746995045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.30	EUR	753	XAMS	YSOjznw0QVOadm_a9z1hEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.30	EUR	116	XAMS	2149747509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:53	LU1598757687	27.30	EUR	578	XAMS	2149747510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	13	CEUX	2149748302045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	176	CEUX	2149748303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	405	CEUX	2149748304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	82	CEUX	2149748305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	802	XAMS	BwDqXUJTRvia4OCvA2dYrAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	13	CEUX	2149748557045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	49	CEUX	2149748558045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	527	CEUX	2149748559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	813	XAMS	2149748560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	699	CEUX	2149748650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:54	LU1598757687	27.34	EUR	743	XAMS	2149748651045	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.36	EUR	678	XAMS	JKs-0METTpyXbb3XfwO89AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.36	EUR	172	XAMS	kq1amAkS0GBPlnWNMN6gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.36	EUR	408	XAMS	8WqxJY8YRw6nDNAFhrWQYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.36	EUR	155	XAMS	RMLQJ8LsRKmYBgJc6bdkQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.36	EUR	699	CEUX	2149750038045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.35	EUR	101	XAMS	2149750146045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.35	EUR	581	XAMS	2149750147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.35	EUR	462	XAMS	s6kQ7lI7Q9q4kctx3hSz7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.35	EUR	200	CEUX	2149750152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:55	LU1598757687	27.35	EUR	397	CEUX	2149750153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.32	EUR	502	CEUX	2149750932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.32	EUR	171	CEUX	2149750933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.32	EUR	680	XAMS	2149751176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.32	EUR	676	XAMS	kHNm6nYjS-WsegBzerXr1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.31	EUR	23	CEUX	2149751612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.31	EUR	302	CEUX	2149751613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.31	EUR	368	XAMS	2149751630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.31	EUR	338	XAMS	2149751659045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.31	EUR	25	XAMS	2149751668045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.31	EUR	326	CEUX	2149751686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.33	EUR	680	CEUX	2149751929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.33	EUR	250	XAMS	-5Qx-92yTbKe9KxxDHnOAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:56	LU1598757687	27.33	EUR	620	XAMS	TYK_-hwiTcm83f7gH7xbgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	466	CEUX	2149752136045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	199	CEUX	2149752137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	325	XAMS	2149752285045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	34	XAMS	2149752305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	360	XAMS	2149752306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	455	XAMS	9Tdlp6BQI2cjzjAfqIMKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	330	XAMS	XjJuDyvQRva2KsZhx6jnGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	19	XAMS	2149752520045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	113	XAMS	2149752535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	114	XAMS	2149752536045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	537	XAMS	2149752578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	638	CEUX	2149752579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	226	XAMS	ZLGRLkPtS4yL9EeWtIbhxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	760	XAMS	21497531011045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	1,509	XAMS	NWOmYYLCQO-RuPEp2UWMLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.32	EUR	541	XAMS	B089LRdcQReNsyCUMtpgdgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	494	CEUX	2149753101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	771	XAMS	2149753102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	105	CEUX	2149753103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	828	XAMS	2149753224045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.31	EUR	358	XAMS	mqlgE1CHQMOHX2t5TTedTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:57	LU1598757687	27.30	EUR	402	XAMS	L-uNU8WTRRenN270IW5VWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	465	XAMS	2149754068045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	332	XAMS	7P0ZDmsyT1iBE-UtmCmwcwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	324	XAMS	2149754070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	331	CEUX	2149754071045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	353	CEUX	2149754069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.29	EUR	354	XAMS	2149754247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.29	EUR	250	XAMS	2149754303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.29	EUR	202	XAMS	2149754304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.29	EUR	334	XAMS	vSbIpVwySX6g2BrY46-K7QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.29	EUR	594	CEUX	2149754305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.29	EUR	106	XAMS	pL1MC1LkQHqnloABVebwewA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	178	XAMS	wufrOlXdSg2cmpahJWvrVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.30	EUR	190	XAMS	xQS-xoHXSPaS1GhDi0TbgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.31	EUR	461	XAMS	2149755112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:58	LU1598757687	27.31	EUR	320	XAMS	2149755113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.30	EUR	608	CEUX	2149755204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.30	EUR	111	XAMS	lYQozgGGSwmpStLF3g7RqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.30	EUR	250	XAMS	tyKoim7bRRi2RdS1u9-zvQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.30	EUR	393	XAMS	fms45pOdRh2ZEniN2INzYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.30	EUR	606	CEUX	2149755347045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.29	EUR	408	CEUX	2149755510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.29	EUR	246	CEUX	21497555555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.29	EUR	250	XAMS	-uH8gcH4TmCe-vm7PStLlBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.29	EUR	473	XAMS	EQFaqOq6TTCXrQekJf0jbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.28	EUR	419	XAMS	2149755575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.28	EUR	139	XAMS	2149755577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.28	EUR	27	XAMS	2149755578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.28	EUR	114	XAMS	2149755579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.28	EUR	25	XAMS	2149755580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.27	EUR	526	XAMS	ssGsFNV1SimuDrmu-H9y7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.27	EUR	22	CEUX	2149756240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.27	EUR	546	CEUX	2149756241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 15:59	LU1598757687	27.27	EUR	52	CEUX	2149756242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.27	EUR	21	CEUX	2149756690045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.27	EUR	701	CEUX	2149756691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.26	EUR	380	XAMS	2149757328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.26	EUR	19	XAMS	2149757338045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.26	EUR	341	XAMS	2149757339045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.26	EUR	19	XAMS	2149757340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.25	EUR	694	CEUX	2149757697045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.25	EUR	175	XAMS	-qlaOVd3RkmQgw-UNQFTlwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.25	EUR	308	XAMS	1hEwl7p_LSDiKJiIUe6nh_hwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.25	EUR	193	XAMS	F8f8BE6vQl9mPoTi7pjxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:00	LU1598757687	27.24	EUR	129	XAMS	2149758378045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	250	XAMS	2149758517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	170	XAMS	2149758518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	380	CEUX	2149758540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	37	CEUX	2149758543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	195	CEUX	2149758544045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	198	XAMS	2149758748045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	175	XAMS	FxpdTMDDRDCD1eSbbdPe2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	379	XAMS	pysd_7P-SXGRouD35SWdmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.24	EUR	115	XAMS	xmCJVd6YSm-jlalwQiyQqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.25	EUR	84	XAMS	2149759264045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.26	EUR	88	XAMS	2149759596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.26	EUR	726	XAMS	2149759597045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.26	EUR	844	CEUX	2149759598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:01	LU1598757687	27.26	EUR	1,460	XAMS	Rz-gdiD5RpmtS7SNTfZhHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.25	EUR	754	CEUX	2149759761045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.25	EUR	556	XAMS	2149759763045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.25	EUR	252	XAMS	2149759764045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.26	EUR	247	XAMS	XqcTYhY2SNO9gxQ6Fu4S_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.26	EUR	458	XAMS	R8Dmn0lKQOqstlNB3I8T0BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.27	EUR	124	XAMS	2149760754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.27	EUR	700	XAMS	2149760755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.26	EUR	85	CEUX	2149760759045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.26	EUR	18	CEUX	2149760915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:02	LU1598757687	27.26	EUR	548	CEUX	2149760916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.31	EUR	250	XAMS	_O2woZBdTASSHMY_roMh3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.34	EUR	250	XAMS	2149762077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.34	EUR	250	XAMS	2149762078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.34	EUR	614	CEUX	2149762149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.34	EUR	500	XAMS	kqLuXJntTomHLVToe7U_xgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.34	EUR	250	XAMS	GcxmUiN8xTO6ckOeQBUZHCQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.34	EUR	46	XAMS	wpLtlk4UQBeFXE6oehSpgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.33	EUR	595	CEUX	21497621890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.33	EUR	96	XAMS	21497621900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.33	EUR	613	XAMS	21497621910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.35	EUR	421	XAMS	6U8DqCTWQ1iz76dVNVZc9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.35	EUR	250	XAMS	21497624340 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.35	EUR	200	XAMS	21497624350 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:03	LU1598757687	27.35	EUR	250	XAMS	21497624360 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:04	LU1598757687	27.34	EUR	359	CEUX	21497628880 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:04	LU1598757687	27.35	EUR	128	XAMS	DpzoQuODQbCDB9tC4S70RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:04	LU1598757687	27.36	EUR	695	CEUX	21497631770 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:04	LU1598757687	27.36	EUR	238	XAMS	y10JL6BwRruVUtY2NxrrDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:04	LU1598757687	27.36	EUR	457	XAMS	QiWdX9veRPCgBq0AhNmqoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:04	LU1598757687	27.35	EUR	740	XAMS	21497631840 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.36	EUR	732	XAMS	21497638370 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.36	EUR	834	XAMS	hWCOb5XoRWe7QMBuaKkKVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.35	EUR	520	XAMS	21497639520 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.35	EUR	258	XAMS	21497639530 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.35	EUR	717	CEUX	21497639540 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.35	EUR	364	CEUX	21497639550 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.35	EUR	311	CEUX	21497639560 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.35	EUR	726	CEUX	21497639570 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	253	CEUX	21497642560 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	71	CEUX	21497642570 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	292	CEUX	21497642580 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	743	XAMS	N9Le5gIcTGqXwEpq0MwTNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	60	XAMS	21497643600 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	346	XAMS	21497644410 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	199	XAMS	21497645730 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:05	LU1598757687	27.34	EUR	129	XAMS	21497645740 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.32	EUR	652	CEUX	21497651410 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	129	XAMS	21497656400 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	109	XAMS	21497656510 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	112	XAMS	21497656520 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	112	XAMS	21497656530 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	362	XAMS	21497656540 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	146	XAMS	bqFGhO-1Tv2mXGa40ZLvggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	126	XAMS	fy9JRbkjRGCJ0QDIjl0WvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	722	CEUX	21497658170 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.31	EUR	399	XAMS	hmUbeWdtQlK6uaBQwdv6IQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.30	EUR	36	XAMS	NY3WTOnBTzqOujJ8ZLnaWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.30	EUR	364	XAMS	uTcdzRyIRh2YHA5Zk1jFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.30	EUR	309	XAMS	mRVoI3p7T0mBCYlr13fO4gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:06	LU1598757687	27.30	EUR	92	XAMS	qX38qU0gTm6vDJDH2M10HQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.29	EUR	440	CEUX	21497662010 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.29	EUR	278	CEUX	21497662020 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.28	EUR	727	XAMS	21497664550 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.29	EUR	138	CEUX	21497667180 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.29	EUR	306	CEUX	21497668500 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.29	EUR	188	CEUX	21497669230 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:07	LU1598757687	27.29	EUR	20	XAMS	FWmpFFauTsW6UF5YjVpvnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	80	CEUX	21497675730 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	627	CEUX	21497675740 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	813	XAMS	21497675750 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	864	XAMS	45JigYPwQUqbfnAk070 _wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.30	EUR	460	XAMS	c2GdAvX8TmuFGqxME6awNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.30	EUR	232	XAMS	V8QsTPBASoq9nsJVczoXXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	225	CEUX	21497675760 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	413	CEUX	21497675770 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	21	XAMS	21497678280 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.31	EUR	700	XAMS	21497678290 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:08	LU1598757687	27.32	EUR	246	CEUX	21497682840 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	667	CEUX	21497686020 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	750	XAMS	21497686060 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	751	XAMS	21497686070 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	397	CEUX	21497686080 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	1,960	XAMS	MGiYbAnaREOrXBD_Lrxe-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	671	XAMS	JNOQTMpOSqKiKGgz42PZgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.31	EUR	789	XAMS	21497687990 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.33	EUR	470	XAMS	QjOhYdBVRx686ZEmu1sn0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.33	EUR	470	XAMS	akWIzi5YAT12m96kJG8aThAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.33	EUR	453	XAMS	ogb_LNnITz258AACSjEdLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	592	CEUX	21497688020 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	704	XAMS	21497688030 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	67	CEUX	21497688040 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	43	CEUX	21497689850 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	31	CEUX	21497691560 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	492	CEUX	21497691570 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	188	CEUX	21497691580 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	87	XAMS	21497691590 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	384	XAMS	21497691600 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.32	EUR	288	XAMS	21497691610 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.34	EUR	51	CEUX	21497696850 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:09	LU1598757687	27.34	EUR	307	CEUX	21497696860 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.34	EUR	16	CEUX	21497697740 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.34	EUR	309	CEUX	21497697750 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.34	EUR	769	XAMS	21497697760 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.34	EUR	671	XAMS	wj9ds2EQfuNmyAKUmxxYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	331	CEUX	21497704050 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	350	CEUX	21497704070 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	356	XAMS	TVe-dUgUTlioUHtzgbai2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	356	XAMS	21497701960 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	296	XAMS	21497702680 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	72	XAMS	21497702690 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	638	XAMS	ixTB2QlKS9ius491nWe_AAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	311	CEUX	21497704790 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	295	CEUX	21497704800 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.32	EUR	830	XAMS	21497704840 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.31	EUR	400	XAMS	cgi8bGRAQ52JJZPEsir6pIgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.31	EUR	815	XAMS	21497708310 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.31	EUR	613	CEUX	21497708320 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.31	EUR	272	XAMS	0AbqY2GfRRywRrw6uWnqRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:10	LU1598757687	27.31	EUR	140	XAMS	IQSotbehT6KtOgqJhLzUiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.31	EUR	533	XAMS	H-9ePZboTBO7GzQ-hBFEsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.31	EUR	9	XAMS	stYeTyMmRAmTCA4uGt_cHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	785	XAMS	21497771885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	186	CEUX	21497771886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	140	CEUX	21497771887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	200	CEUX	21497771888045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	185	CEUX	21497771890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	706	CEUX	21497771893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	293	XAMS	TwdM3n4EQgiuscOG2y6WJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:11	LU1598757687	27.32	EUR	267	XAMS	qEXT7eL_RYqm3rskm6EGOQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:12	LU1598757687	27.32	EUR	668	XAMS	EEBKmooqRxW1WRS0oGkVygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:12	LU1598757687	27.32	EUR	32	CEUX	21497723800 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:12	LU1598757687	27.32	EUR	40	CEUX	21497723810 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:12	LU1598757687	27.32	EUR	270	CEUX	21497723820 45	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.33	EUR	201	XAMS	2149773697045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.33	EUR	311	XAMS	2149773698045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.33	EUR	660	CEUX	2149773699045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.33	EUR	278	CEUX	2149773825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.33	EUR	248	CEUX	2149773826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.33	EUR	67	CEUX	2149773827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	769	XAMS	VMOSANhxQiqzCIA19ZL3KgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	737	XAMS	P389x3jWRi2sMPpm5cc8GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	245	CEUX	2149774188045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	372	CEUX	2149774189045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	128	XAMS	2149774190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	99	XAMS	2149774193045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	417	XAMS	2149774194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	63	XAMS	2149774195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.32	EUR	73	CEUX	2149774929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.32	EUR	579	CEUX	2149774989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.32	EUR	200	XAMS	2149774990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.32	EUR	256	XAMS	2149774991045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.32	EUR	250	XAMS	2149774992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.32	EUR	4	XAMS	2149774993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:13	LU1598757687	27.31	EUR	384	XAMS	s9jehP5bTGy4LY6XDFLB0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:14	LU1598757687	27.32	EUR	458	XAMS	mtGhFWxBQsmReSYUPjDZlwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:14	LU1598757687	27.32	EUR	5	XAMS	u2QsN2NWRumbbg7GLYBrogA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:14	LU1598757687	27.32	EUR	425	XAMS	GqOnYQ7b5X-wuSsRnPyxpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:14	LU1598757687	27.32	EUR	138	XAMS	LMDfAb81TP22M8vW8rXOlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:14	LU1598757687	27.34	EUR	81	CEUX	2149776261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:14	LU1598757687	27.34	EUR	601	CEUX	2149776262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.34	EUR	626	CEUX	2149776592045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.34	EUR	708	XAMS	2149776593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.33	EUR	702	XAMS	2149776715045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.33	EUR	657	XAMS	7AYWXGaKQE6bYhhyG1Y_HgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.33	EUR	786	XAMS	0jpZttcxQVWXGXoAe4AGGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.32	EUR	250	XAMS	2149777153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.32	EUR	492	XAMS	2149777154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.33	EUR	624	CEUX	2149777564045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.33	EUR	197	CEUX	2149777754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:15	LU1598757687	27.33	EUR	200	CEUX	2149777760045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.36	EUR	126	XAMS	v1BNryAFTE2utnKVCTOf-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.36	EUR	560	XAMS	07DF4r3kRj-riEcV1TusAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.36	EUR	628	CEUX	2149778296045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.35	EUR	714	XAMS	2149778325045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.35	EUR	646	CEUX	2149778365045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.35	EUR	345	XAMS	2149778884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.35	EUR	430	XAMS	2149778885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.35	EUR	397	XAMS	1MhEcCRxQG-xwGAgdvh69QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.35	EUR	255	XAMS	8ASkBIDZSLidbBgPeBBbqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	693	CEUX	2149779109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	51	XAMS	IPn-Uo_ORnaVq7473cuDZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	596	XAMS	SWjtCL8IR-WF1kcgMhbGRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	410	CEUX	2149779307045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	114	CEUX	2149779348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	39	CEUX	2149779349045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:16	LU1598757687	27.34	EUR	27	CEUX	2149779350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.34	EUR	610	XAMS	2149779753045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.34	EUR	146	XAMS	2149779754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.32	EUR	95	XAMS	PnqB6dOaRLaF3UPwhEtgjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.32	EUR	80	CEUX	2149780055045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.32	EUR	364	CEUX	2149780056045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.32	EUR	193	CEUX	2149780057045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.32	EUR	679	XAMS	JjyP4KrFRg25orfg0jVmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.31	EUR	132	XAMS	2149780463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.31	EUR	697	XAMS	2149780464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:17	LU1598757687	27.31	EUR	377	XAMS	1QaCFC8PSYuotwwfNnMvQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	39	XAMS	OUjB7rGaQbqE_gBgakYzLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	651	XAMS	HNvcx3dPRsLsTmT8DAyeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	4	CEUX	2149781469045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	215	CEUX	2149781470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	184	CEUX	2149781471045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	284	CEUX	2149781472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	307	XAMS	2149781902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	376	XAMS	2149781964045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	67	XAMS	2149782043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	297	XAMS	kC2UBtBpSiqnaC76OC02gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:18	LU1598757687	27.33	EUR	424	XAMS	LLEFK-edQHKR5I13HoW_ZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.32	EUR	634	CEUX	2149782918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.32	EUR	8	XAMS	2149783024045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.32	EUR	28	XAMS	2149783028045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.32	EUR	686	XAMS	2149783029045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.32	EUR	413	XAMS	em_eLjUzRWW2FL8KRzwhpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.32	EUR	329	XAMS	RLRIaJ2tQHqMD5q90x6VEQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.31	EUR	648	CEUX	2149783031045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.31	EUR	95	XAMS	2149783069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.31	EUR	596	XAMS	2149783070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.30	EUR	473	XAMS	2149783140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.30	EUR	215	XAMS	2149783141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.30	EUR	464	XAMS	SHPribuUROSrIQo0dcFXagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.30	EUR	69	XAMS	WlYYzDpOTC2OhsG0Bs2tQwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.30	EUR	100	XAMS	17vJl-w4QnqPZo8qTomvIgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:19	LU1598757687	27.30	EUR	58	XAMS	uOpcvPJOTZ2dCD-oMvHkmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.31	EUR	714	XAMS	2149783784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.31	EUR	608	CEUX	2149783785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.31	EUR	618	CEUX	2149783852045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.30	EUR	718	XAMS	UTPDwnWOS7ScbpRguqtQ3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.30	EUR	684	XAMS	YPgXsVC4TXiQasqaD9BeVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.30	EUR	710	CEUX	2149784975045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.30	EUR	736	XAMS	2149784976045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.28	EUR	200	XAMS	2149785018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:20	LU1598757687	27.28	EUR	502	XAMS	2149785019045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.28	EUR	99	CEUX	2149785382045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	415	XAMS	UdNeds9tSfyXko_m6jBO9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	415	XAMS	Hplgz2_7RkKTfPmVcEqONwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	415	XAMS	QYWcZb79T-6dOzDpWpHsiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	415	XAMS	ApirhWvCQBCmdjfUM8XlsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	398	XAMS	2149785826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	682	CEUX	2149785827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.29	EUR	343	XAMS	2149785828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.28	EUR	342	XAMS	2149785929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:21	LU1598757687	27.28	EUR	462	XAMS	2149785930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.27	EUR	182	XAMS	2149786419045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.27	EUR	490	XAMS	2149786420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.27	EUR	1,156	XAMS	4FzfknPqSTSlXrVoKr_sQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.28	EUR	489	CEUX	2149786869045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.28	EUR	188	CEUX	2149786870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.28	EUR	341	XAMS	EezAlfxASTaq3wPxDH88YwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.28	EUR	329	XAMS	bdySWPwjT2lxZsDYeNpiXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.27	EUR	110	CEUX	2149787519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.27	EUR	142	CEUX	2149787520045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:22	LU1598757687	27.27	EUR	341	CEUX	2149787521045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:24	LU1598757687	27.34	EUR	15	XAMS	v6XbVJTIT-O852T3u1-ljAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:24	LU1598757687	27.33	EUR	946	CEUX	21497898960 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:24	LU1598757687	27.33	EUR	806	XAMS	21497898970 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:24	LU1598757687	27.33	EUR	668	XAMS	21497898980 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:24	LU1598757687	27.33	EUR	148	XAMS	21497898980 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:24	LU1598757687	27.33	EUR	554	XAMS	21497898981 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	694	XAMS	21497906340 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	700	CEUX	21497906350 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	424	XAMS	ZK0m3zvwRWSF3qVpSA0dYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	424	XAMS	h6vXB3Z8TQyHJ3w6sU1kVgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	250	XAMS	XrodCzYKQTaEKX7xpsKjuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	174	XAMS	NiQrrQx-CSnOD-ii1XxcBvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.34	EUR	42	XAMS	Mz7B7yvLRiITPHBmthAFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.33	EUR	648	CEUX	21497914340 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.33	EUR	693	XAMS	21497914350 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.33	EUR	772	XAMS	21497917880 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:25	LU1598757687	27.33	EUR	703	CEUX	21497917890 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.32	EUR	418	XAMS	4djsTYuHSU-AjBAOB7BdAQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.32	EUR	248	XAMS	0feW-hP5R7WmucEbEtDc_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.32	EUR	170	XAMS	KIF6KqB-QZmCtebKDuup2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.32	EUR	8	XAMS	G4y_KuUOQNm2hed87WgptgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	222	XAMS	21497924280 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	181	CEUX	21497924290 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	580	XAMS	21497924300 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	444	CEUX	21497924310 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.32	EUR	488	XAMS	pmvv_XaGQJ-U5Xa1xL4JQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.32	EUR	356	XAMS	QBoYDkVLQpSsK0LfnEveyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	459	CEUX	21497928680 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	397	CEUX	21497928690 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	295	CEUX	21497929730 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	363	CEUX	21497929740 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.31	EUR	121	CEUX	21497929770 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.30	EUR	121	XAMS	21497932030 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:26	LU1598757687	27.30	EUR	695	XAMS	21497932040 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:27	LU1598757687	27.30	EUR	204	CEUX	21497935000 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:27	LU1598757687	27.30	EUR	445	CEUX	21497935050 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:27	LU1598757687	27.29	EUR	292	XAMS	ZFXWMVHyQCSXvr1WoGI3YCQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:27	LU1598757687	27.29	EUR	482	XAMS	9xP6ntlaQPmyjTM38IUEEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:27	LU1598757687	27.29	EUR	707	CEUX	21497942920 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:27	LU1598757687	27.27	EUR	366	XAMS	21497947630 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.27	EUR	366	XAMS	21497951780 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.27	EUR	91	CEUX	21497951800 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.27	EUR	575	CEUX	21497951810 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.27	EUR	20	XAMS	21497951820 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.29	EUR	185	XAMS	YOG5lvhsSdubhO2igMGRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.29	EUR	830	XAMS	21497960780 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.29	EUR	756	CEUX	21497960790 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.29	EUR	441	XAMS	UrcmZaSrRkOLP7X57BSXTQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:28	LU1598757687	27.29	EUR	204	XAMS	8K9lbc0LR62otYAPNE-OnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.30	EUR	635	CEUX	21497966260 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.29	EUR	624	CEUX	21497966970 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.28	EUR	777	XAMS	AAvxkDWER4Onei3CWrf-iQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.26	EUR	377	CEUX	21497970690 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.26	EUR	248	CEUX	21497970700 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.25	EUR	107	XAMS	21497971000 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:29	LU1598757687	27.25	EUR	273	XAMS	21497971010 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.26	EUR	186	XAMS	21497973940 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.26	EUR	75	XAMS	21497974950 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.28	EUR	66	CEUX	21497981550 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.28	EUR	627	CEUX	21497981560 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.28	EUR	717	XAMS	21497981570 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.27	EUR	395	XAMS	c51XfdcrRNOxRASzyHvr-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:30	LU1598757687	27.27	EUR	277	XAMS	DYGPSNyISPqViZsZ8tOLfgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:31	LU1598757687	27.26	EUR	175	CEUX	21497991200 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:31	LU1598757687	27.29	EUR	672	CEUX	21497995670 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:32	LU1598757687	27.29	EUR	805	XAMS	21497998500 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:32	LU1598757687	27.29	EUR	619	CEUX	21497998510 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:32	LU1598757687	27.29	EUR	320	XAMS	9s7dEHMmReiqGyqAwP_gAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:32	LU1598757687	27.29	EUR	445	XAMS	YB0yBSh7QpGkPlg56_hXRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:32	LU1598757687	27.28	EUR	676	CEUX	21498003790 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:33	LU1598757687	27.28	EUR	276	CEUX	21498020060 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:33	LU1598757687	27.28	EUR	339	CEUX	21498020070 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:33	LU1598757687	27.28	EUR	44	CEUX	21498020080 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.29	EUR	368	XAMS	MjN2CErqTLSFHszTpzruMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.29	EUR	659	CEUX	21498029110 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.29	EUR	783	XAMS	21498029120 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.29	EUR	255	XAMS	W6VUqbTsR5-SwBzCuPsQKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.29	EUR	21	CEUX	21498033600 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.29	EUR	619	CEUX	21498033610 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	776	XAMS	21498033900 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	240	XAMS	vX7m6Lv_SBiArdg69ko_CAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	220	XAMS	CbTOr9f5QIK9BYbJQjaKmQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	165	XAMS	iCryLW6vRtaBL4A7JWVyiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	294	XAMS	S9wFwMidRIOdx79RhYwGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	166	XAMS	D4UNVYBBSAisWMvVB4gzcAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	293	XAMS	5Vyg2CWGRd6-tGjc91tCGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	6	XAMS	TOOXLudcQqmXSCD5lLolzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	122	XAMS	21498037900 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	631	CEUX	21498037910 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:34	LU1598757687	27.28	EUR	590	XAMS	21498037920 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:35	LU1598757687	27.28	EUR	670	XAMS	OXu-twf_Tnq9OYgq02VlvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:35	LU1598757687	27.27	EUR	701	CEUX	21498041020 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:35	LU1598757687	27.27	EUR	528	XAMS	21498043670 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:35	LU1598757687	27.27	EUR	186	XAMS	21498043680 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:35	LU1598757687	27.26	EUR	632	CEUX	21498046420 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:35	LU1598757687	27.25	EUR	23	XAMS	21498046450 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	197	XAMS	21498054320 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	81	XAMS	21498055780 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	663	CEUX	21498056040 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	519	XAMS	21498056050 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	159	XAMS	21498056060 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	295	XAMS	21498056070 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	305	XAMS	21498056080 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	137	XAMS	21498056090 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	463	XAMS	21498056100 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	1,200	XAMS	21498056110 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	467	XAMS	wsEFjaIQnWc0Hon7AqN2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	294	XAMS	n7gosTiSSLKUiVBUgVrG-fgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.25	EUR	706	CEUX	21498057350 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.26	EUR	632	XAMS	FLHceLM0RfuyxdI9yevOwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.26	EUR	200	XAMS	3pdXUPgxRkmD_ua8edc3mwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.26	EUR	320	XAMS	E3Ao2tD5Q1-iuwqRQj02fAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:36	LU1598757687	27.26	EUR	112	XAMS	ZnSFlw8zSUKr3_DFoTMtmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:37	LU1598757687	27.27	EUR	597	CEUX	21498064220 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:37	LU1598757687	27.27	EUR	104	CEUX	21498064230 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:37	LU1598757687	27.27	EUR	776	XAMS	21498064240 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:37	LU1598757687	27.27	EUR	722	XAMS	21498065940 45	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:37	LU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:37	LU1598757687	27.29	EUR	215	XAMS	-XjQ2OZyRbSVuxG3HVUKtwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.29	EUR	818	XAMS	2149808510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.29	EUR	653	XAMS	UhPzrJGISbGooaOSCDS52wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.29	EUR	673	XAMS	5VXmvMM3TZahH5qPujmqgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.28	EUR	217	CEUX	2149808588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.28	EUR	419	CEUX	2149808589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.28	EUR	794	XAMS	2149808590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:38	LU1598757687	27.27	EUR	203	XAMS	2149808828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.30	EUR	945	CEUX	2149809921045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.30	EUR	757	XAMS	2149809922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	34	XAMS	_pSLAQB5SzyB3VNphF34HQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	1,155	XAMS	WQbiCn1wRlqGinoS1oAewwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	192	XAMS	eCkvzjM-TISmn-ADdHWpUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	725	XAMS	QTAtqmtkTUK7opiZSNOAFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	13	CEUX	2149809923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	100	CEUX	2149809924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:39	LU1598757687	27.29	EUR	664	CEUX	2149809925045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	211	XAMS	2149810150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	448	XAMS	2149810151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	146	XAMS	2149810153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	639	CEUX	2149810152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	828	XAMS	pUsqn2LFQqSJsICykMJeoQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	432	CEUX	2149810892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	279	CEUX	2149810893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:40	LU1598757687	27.29	EUR	783	XAMS	2149810907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:41	LU1598757687	27.28	EUR	245	XAMS	2149811361045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:41	LU1598757687	27.28	EUR	173	XAMS	2149811363045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:41	LU1598757687	27.28	EUR	352	XAMS	2149811364045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:41	LU1598757687	27.28	EUR	708	CEUX	2149811876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:41	LU1598757687	27.28	EUR	230	XAMS	9JUUCbSRmaqgMG-NpDdSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:41	LU1598757687	27.28	EUR	513	XAMS	H9KlY4WSu-tjSdOUiDwcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:42	LU1598757687	27.28	EUR	682	CEUX	2149812881045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:43	LU1598757687	27.29	EUR	772	XAMS	IG587x0LRwCdWExvVhmzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:43	LU1598757687	27.29	EUR	783	XAMS	2149814719045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:43	LU1598757687	27.29	EUR	594	CEUX	2149814720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:43	LU1598757687	27.29	EUR	725	CEUX	2149815142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:44	LU1598757687	27.32	EUR	595	XAMS	GgbGr6FiSxmMxO8GVkxAyiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:44	LU1598757687	27.32	EUR	100	XAMS	ZL25_wZjSoWeWbq4K0tBwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:44	LU1598757687	27.32	EUR	278	XAMS	l0cUWO9QyikXp2-Vb1ZlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	651	CEUX	2149816801045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	111	CEUX	2149816802045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	212	CEUX	2149816803045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	304	CEUX	2149816804045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	1,017	XAMS	2149816805045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	788	XAMS	2149816806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	110	XAMS	2149817040045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	591	XAMS	2149817041045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.31	EUR	630	CEUX	2149817077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.30	EUR	789	XAMS	2149817317045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.30	EUR	840	XAMS	XSz22lWjRUmp9b8vFYnW9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:45	LU1598757687	27.30	EUR	800	XAMS	Gw0nw9URQv6sVN4vJe-PiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:46	LU1598757687	27.33	EUR	673	CEUX	2149818517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:46	LU1598757687	27.33	EUR	809	XAMS	2149818560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	749	XAMS	2149819461045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	250	XAMS	2149819462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	256	XAMS	2149819463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	250	XAMS	2149819464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	693	XAMS	2149819513045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	908	XAMS	EoxACGNsTPii1GZkt9qaLxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	2,524	XAMS	_JV7_8RbR_ywnZcjCRkxYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	655	CEUX	2149819551045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	761	XAMS	2149820016045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	206	CEUX	2149820017045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	271	CEUX	2149820018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	164	CEUX	2149820019045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	683	CEUX	2149820020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	1,022	XAMS	m0QpVho4Rl6BkJskyUsN-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	250	XAMS	KoPHgbU-QyuTExatjBaUUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	256	XAMS	36MT8Di-Qi6OyyGdQqKvE3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	200	XAMS	KiUlFT78S_e3wi6vR7zPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	250	XAMS	hfWpo7svRfKinM0yBF1jWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.34	EUR	18	XAMS	54bvZot6RbiT9Vceoodt7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	765	XAMS	2149820143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	810	CEUX	2149820144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	250	XAMS	2149820145045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	194	XAMS	2149820146045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	250	XAMS	2149820147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	106	XAMS	2149820148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:47	LU1598757687	27.33	EUR	1,002	XAMS	uHKs6U1wRnaSaZIA6xHlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	165	CEUX	2149821357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	423	CEUX	2149821358045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	707	XAMS	2149821359045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	348	XAMS	2149821634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	682	CEUX	2149821635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	366	XAMS	2149822121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	32	CEUX	2149822122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	126	XAMS	E7njxlQrSsyDQCyuA_5GkgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.33	EUR	207	XAMS	kLmLr17bS8yIssSULghaqgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:48	LU1598757687	27.32	EUR	1,040	XAMS	LtskjnNmS_yWSQ3RERwrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.35	EUR	747	XAMS	2149822895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.35	EUR	677	CEUX	2149822896045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.34	EUR	126	XAMS	5CGnV1W8STuRkaJNeJ40ewA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.34	EUR	453	XAMS	6Dd0SXuoQAeXtUTEE3b2TAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.34	EUR	595	CEUX	2149823183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.34	EUR	54	XAMS	2149823191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:49	LU1598757687	27.34	EUR	694	XAMS	2149823192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:50	LU1598757687	27.33	EUR	426	XAMS	4nEpCCrdQjOQ9azg1iSaiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:50	LU1598757687	27.33	EUR	331	XAMS	yxy2DkPmTee_y2dcQYGSJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:50	LU1598757687	27.33	EUR	95	XAMS	2TvZd-LDSpK6EkAmXhWyMQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:50	LU1598757687	27.33	EUR	95	XAMS	fZ57v-9TSttVMtlEGqlv3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:50	LU1598757687	27.33	EUR	166	XAMS	bS84jLxxQV63pc4YjlC5RwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:50	LU1598757687	27.33	EUR	718	CEUX	2149823965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:51	LU1598757687	27.32	EUR	817	XAMS	2149824451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:51	LU1598757687	27.32	EUR	436	CEUX	2149824452045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:51	LU1598757687	27.32	EUR	187	CEUX	2149824453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.32	EUR	698	CEUX	2149825490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.32	EUR	28	XAMS	U4UpotMpTGeSiwwUJ-_PfUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.32	EUR	935	XAMS	ko2EoMrdQVaQCkZdC6_4HAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.31	EUR	796	XAMS	2149825938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.30	EUR	711	CEUX	2149825980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.30	EUR	318	XAMS	2149826097045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.30	EUR	99	XAMS	2149826098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:52	LU1598757687	27.30	EUR	405	XAMS	2149826099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:53	LU1598757687	27.30	EUR	41	XAMS	AGKp6E1YTPaR0qOpxR1BZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:53	LU1598757687	27.30	EUR	409	XAMS	JzDFlp3oRu65-utR39ZXugA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:53	LU1598757687	27.30	EUR	450	XAMS	u_rwG1l5Q1qMqzTYNeZWJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:53	LU1598757687	27.30	EUR	96	XAMS	VvegYkgqSKCrDsT-yufaQwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:53	LU1598757687	27.30	EUR	737	XAMS	2149828686

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.30	EUR	250	XAMS	XUQxKvmIT7aGBkkEa09tkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.30	EUR	55	XAMS	qvpi4t4JRn-EKFASpbQVt8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.30	EUR	256	XAMS	214829078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.30	EUR	250	XAMS	214829079045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.30	EUR	170	XAMS	214829080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.29	EUR	649	CEUX	214829086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.28	EUR	326	XAMS	214829634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.28	EUR	379	XAMS	214829635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:54	LU1598757687	27.27	EUR	879	XAMS	ZJUWPd-nTWKW2Di00vhBkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:55	LU1598757687	27.30	EUR	256	XAMS	214830742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:55	LU1598757687	27.30	EUR	331	XAMS	214830832045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:55	LU1598757687	27.30	EUR	639	CEUX	214830956045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:55	LU1598757687	27.30	EUR	103	XAMS	214830957045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.30	EUR	666	CEUX	214831243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	964	XAMS	E6g2Td81QzSK3Yu4I0BYPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.30	EUR	708	XAMS	214831405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	193	CEUX	214831721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	221	CEUX	214831722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	200	CEUX	214831726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	389	CEUX	214831727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	1,111	XAMS	214831728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	771	XAMS	214831729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	746	XAMS	214831788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.29	EUR	713	CEUX	214831789045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	455	XAMS	KWo1IR2RRY6udqDekUEfWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	671	XAMS	214831853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	418	XAMS	JjM0t79sR22rPb9ipZqbKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	77	XAMS	NpqEnhokT6aR2vTH2X0dcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	735	XAMS	jvGQSduER620H8OMUsIYmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	783	XAMS	214831855045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.28	EUR	906	XAMS	IfAB3s2CT02MvrrKR0bXlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:56	LU1598757687	27.27	EUR	494	XAMS	214832021045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	471	XAMS	WDe4KFZwQw-qXX3OEUfn4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	471	XAMS	wCKz3V-bSLWNBm9Ka56-LgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	407	XAMS	214832437045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	259	XAMS	214832640045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	384	XAMS	214832948045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	313	XAMS	214832949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	589	CEUX	214832950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	944	XAMS	MNGnoXUQRbiDb7rY5DJwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	406	XAMS	kkGMMsRKQlKcs3SNsrKTXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	32	XAMS	c2RP8PKgR-a3JL02P7RfgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	213	XAMS	iZAVwaKKRWqBkX_AeyFv-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	161	XAMS	LpJLf70_RqKpsfeprUOhUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	406	XAMS	GaRp5ajWQ76JGlolC-mE2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.28	EUR	95	XAMS	0l0PAt1NQ6K2YVbHA8IyOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.27	EUR	740	XAMS	214833097045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:57	LU1598757687	27.27	EUR	676	CEUX	214833098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:58	LU1598757687	27.27	EUR	156	XAMS	jhyHh-HeS4-s9Z2npUw8rwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:58	LU1598757687	27.29	EUR	921	CEUX	214834114045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:58	LU1598757687	27.29	EUR	829	XAMS	214834115045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:58	LU1598757687	27.29	EUR	1,830	XAMS	fU-sbCRURzuUAcxnxHiiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.29	EUR	1,083	XAMS	De-nuZV5RXWi4KSN5w8uUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	680	CEUX	214835058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	701	XAMS	214835059045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	397	XAMS	3OjBfBBESG2N03pABfHQtQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	256	XAMS	jMZA9Xs3TcyCWK33AVKHKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	141	XAMS	dI3kLLTaQ5q-nqzY93kSwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	256	XAMS	G422DZ1oTr-BKsjhPofXjwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 16:59	LU1598757687	27.30	EUR	23	XAMS	lNqwz5NiRhSjJdcfgSZ0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.31	EUR	262	CEUX	214836377045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.31	EUR	479	CEUX	214836378045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.31	EUR	672	XAMS	214836379045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.31	EUR	1,050	XAMS	wX_w2POwTpO0P9E9qfE84AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.31	EUR	716	XAMS	214836586045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.30	EUR	647	CEUX	214836589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:00	LU1598757687	27.30	EUR	700	XAMS	214836590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.28	EUR	703	CEUX	214837642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.28	EUR	776	XAMS	214837643045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.30	EUR	247	CEUX	214838459045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.30	EUR	422	CEUX	214838460045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.30	EUR	198	XAMS	34P880MFTKKtdZ5rXobingA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.30	EUR	360	XAMS	K91OzWs-ROCASfLxwbrwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.30	EUR	62	XAMS	UfZSc0nZTKWy5uKADwY8pgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:01	LU1598757687	27.30	EUR	286	XAMS	bxas0KSmRgye3ssLoQJb2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.30	EUR	73	CEUX	214838935045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.30	EUR	552	CEUX	214838936045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.29	EUR	734	XAMS	214838941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.29	EUR	138	XAMS	vRPNzA5vSo-Kb4UaSS0FOAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.29	EUR	280	XAMS	do5cZJ_RTf6nBFpaluWQiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.29	EUR	243	XAMS	_2BUF21DQV--7bnX_1albwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:02	LU1598757687	27.29	EUR	360	XAMS	WwSbTweVTwCi8nCvOL1SUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.29	EUR	8	CEUX	214840152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.29	EUR	93	CEUX	214840153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.29	EUR	172	CEUX	214840154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.29	EUR	316	CEUX	214840155045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.30	EUR	106	CEUX	214840638045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.30	EUR	591	CEUX	214840639045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:03	LU1598757687	27.29	EUR	777	XAMS	214840791045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.28	EUR	674	XAMS	214841775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.30	EUR	430	XAMS	88KCO7MiQWSDWdnwQBDYUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.30	EUR	430	XAMS	rOIiiywBRqSgh1Lnt-QpnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.30	EUR	287	XAMS	qL-XcXdV7R5G3xrIThPweFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.29	EUR	200	CEUX	214842188045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.29	EUR	524	CEUX	214842189045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.29	EUR	682	XAMS	214842219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:04	LU1598757687	27.29	EUR	203	XAMS	QT2FrgFCTZODGkO4tIG8wQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:05	LU1598757687	27.30	EUR	175	XAMS	24SHHI0OSv6HWK4XxqevAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:05	LU1598757687	27.30	EUR	572	XAMS	mA9vlH-aS9OUvsAz7gnkDAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:05	LU1598757687	27.29	EUR	505	CEUX	214842867045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:05	LU1598757687	27.29	EUR	132	CEUX	214842868045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:06	LU1598757687	27.29	EUR	777	XAMS	214843761045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:06	LU1598757687	27.29	EUR	812	XAMS	D-yKkyWLTx2rHu3aGncy3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:06	LU1598757687	27.29	EUR	717	CEUX	214844402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:06	LU1598757687	27.28	EUR	745	XAMS	214844518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:07	LU1598757687	27.29	EUR	753	XAMS	214845899045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:07	LU1598757687	27.28	EUR	688	CEUX	214846083045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:07	LU1598757687	27.28	EUR	907	XAMS	-eHPCOxtOt5-FvM6MMs8m-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:08	LU1598757687	27.27	EUR	814	XAMS	214847472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:08	LU1598757687	27.27	EUR	898	XAMS	x9yxou1qQYWdNCu-XTHmRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:08	LU1598757687	27.28	EUR	350	XAMS	v9Blqsa3TsGzySydzOKsAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:08	LU1598757687	27.28	EUR	493	XAMS	Dct9JLIPT6awmpCBrKRTRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:09	LU1598757687	27.27	EUR	209	XAMS	214848188045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:09	LU1598757687	27.27	EUR	598	XAMS	214848189045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:09	LU1598757687	27.28	EUR	393	CEUX	214848933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:09	LU1598757687	27.28	EUR	275	CEUX	214848934045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:10	LU1598757687	27.27	EUR	293	CEUX	214849700045	Hedge for dilutive instruments ; and/

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	353	CEUX	2149850904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	312	CEUX	2149850985045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	641	CEUX	2149851037045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	742	CEUX	2149851038045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	228	CEUX	2149851039045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	461	XAMS	mj0OJ0jKRf24mY3PQI-PYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	29	XAMS	o3DYjL9IQIlW8yElsbETepQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	7	XAMS	4EEhhOjgQeqkWjBApZ9oMwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:11	LU1598757687	27.28	EUR	90	XAMS	IsoGN2eFT1eVQ3lIZI1vdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	344	CEUX	2149851598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	1,142	CEUX	2149851930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	681	XAMS	i1EgWEtYRPOOKcxJPfyNgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	184	XAMS	Q0JFM_6kTOaCfXwc3nx8VgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	681	XAMS	KFs9Cnk1T_i34qxZ9hwydgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	274	XAMS	c9byMDsDSFKPqm6mXZyONAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	458	XAMS	SAzMCBsxTtmYJ0Ki-yq3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	131	XAMS	2TRvl72TQGfjpRRThMzbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	42	XAMS	RRiWSLRhQnWZE2_prr8rgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	186	CEUX	2149852142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	343	CEUX	2149852143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.28	EUR	349	CEUX	2149852144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.29	EUR	379	CEUX	2149852509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:12	LU1598757687	27.29	EUR	68	CEUX	2149852523045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	300	CEUX	2149852942045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	352	CEUX	2149853035045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	100	CEUX	2149853036045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	200	CEUX	2149853037045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	44	CEUX	2149853069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	3	CEUX	2149853288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	24	XAMS	Cq57F-2DQTeiUQCoDyf6ywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	250	XAMS	41bTLWOUR2iADS92Nv4ViwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	128	XAMS	rfBwf3s2TQemSG0p2IKyGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	48	XAMS	uF44yaEzS4-NWHUzEOyd4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	636	CEUX	2149853312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	229	CEUX	2149853313045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	375	CEUX	2149853314045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	36	XAMS	fTL64YdGTHS66oTPAlFYfQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	291	CEUX	2149853820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	103	CEUX	2149853821045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	69	CEUX	2149853822045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	351	CEUX	2149853838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	112	CEUX	2149853839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	62	CEUX	2149853990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	250	XAMS	a8B7JsYbSFWDPORT2U6aNAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	634	XAMS	e5H400IsQN2QhA2y_KTTDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:13	LU1598757687	27.29	EUR	177	XAMS	IVpN8hgJSSysU1f-BqsTRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.29	EUR	107	CEUX	2149854049045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.29	EUR	506	CEUX	2149854050045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.29	EUR	724	CEUX	2149854051045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.29	EUR	41	XAMS	EsS2mQfERXu663MyVtB1cAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.28	EUR	78	CEUX	2149854233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.28	EUR	249	CEUX	2149854254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.28	EUR	506	CEUX	2149854366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.28	EUR	623	CEUX	2149854367045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	100	CEUX	2149855098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	105	CEUX	2149855153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	492	CEUX	2149855154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	333	CEUX	2149855155045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	100	CEUX	2149855156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	100	CEUX	2149855157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	80	CEUX	2149855158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:14	LU1598757687	27.30	EUR	71	CEUX	2149855159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.30	EUR	1	XAMS	xyKq7-WrT1CqlYmlrtvTNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.30	EUR	100	XAMS	RWSfQfzRQsiwJY-Yz-jFYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.30	EUR	151	CEUX	2149855383045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	1,264	XAMS	wPt9hs8iSe6ZbJpSeCKyVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	645	CEUX	2149855598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	200	CEUX	2149855599045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	410	XAMS	2i-zzeRYQVeJ7b79WAYlHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	193	XAMS	KC0NmbnfTj-f_yGTQTja1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	217	XAMS	GMTYWPbpQvSBMUrZuGlp_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	771	XAMS	DdnTmmozTYqt53Lr8DuorgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	410	XAMS	5J6peTOdQxGECqqAwDGdxQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	136	XAMS	RlAmmMcJR1K5XiD5bIAEGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	217	XAMS	UFKEorBtQ27a9TPhRGkf0eQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	113	XAMS	89K7AR2CQ8muR-pz25QbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	710	CEUX	2149855892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	240	XAMS	oNoe1jhyRHC74NvWWbyP-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	260	XAMS	Lqc96LQNRsaC99cjPw8QmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	500	XAMS	D1EVlQrGSyyFRLJ8hBlPXwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	200	XAMS	cL-bIU-KShKzs5yHW6DQWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	157	XAMS	3UvvqHGRlOoyQRcmz1LwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	189	XAMS	-m269hZtTKC0U0D8Mn_UFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.31	EUR	1,001	XAMS	6m5jBempSD-FMEjSGPfDdgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.30	EUR	685	XAMS	klQ6IHm7R1qSEPskPNcL2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:15	LU1598757687	27.29	EUR	105	CEUX	2149856459045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.29	EUR	300	CEUX	2149856517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.29	EUR	250	CEUX	2149856518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.29	EUR	55	CEUX	2149856519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.29	EUR	114	XAMS	oS7jtH_UTiu3r37O311hdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.29	EUR	437	XAMS	TBDCYrW-S7S7cfiGa3XRjQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.28	EUR	159	XAMS	lHFSwMS6SR2ulbelDlqfNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.28	EUR	409	XAMS	Gr9o-RnVQFC8_MF8WmH7iQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.28	EUR	26	XAMS	c8tA4ShGQtqk-rMGzolwcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.28	EUR	250	XAMS	xPuuVY4pT0-rTxoBOxujlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:16	LU1598757687	27.27	EUR	438	CEUX	2149857670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:17	LU1598757687	27.28	EUR	187	XAMS	DWsppjYFQN-Bj1ZgBtUkWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:17	LU1598757687	27.28	EUR	54	XAMS	R4HZ5JjMQRqA0moR_0A5-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:17	LU1598757687	27.28	EUR	197	XAMS	ifac31hdQKKnoFPZNp9qmQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:17	LU1598757687	27.28	EUR	1,054	XAMS	N583qiXTRqSZcJQcC058qAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:17	LU1598757687	27.27	EUR	165	CEUX	2149858026045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.27	EUR	52	XAMS	Vk--VaAKSMm8x1ys7FrGXwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.27	EUR	125	XAMS	0Cp0LgBPSF6JycJFT-VkHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.27	EUR	67	XAMS	T29UXL60TG-ZrwhkRW0v4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.27	EUR	396	XAMS	1eeWrgAQ3-KrJgbL2JyLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.28	EUR	33	XAMS	6l67VFseTmKR5wAzpteVwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.28	EUR	40	XAMS	J3jd5yZqTyCvnH-SaCKEoQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.28	EUR	46	XAMS	zTMro2NjShOzsLsxAFWXpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.28	EUR	100	XAMS	9j7C6kqR5-Zn6vaCwrBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.28	EUR	100	XAMS	H61xlxP3RdGsxp6M5sAMlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:18	LU1598757687	27.28	EUR	553	XAMS	R-XodThOTeK3-2dNnCse7QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.29	EUR	26	XAMS	lRmDhYw4SoyYeC-e8UW6nwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.29	EUR	19	XAMS	gTa7Q4rVS2CO_lwsrA2YWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.29	EUR	420	XAMS	YFzR7dO0SPC-QF9AyPvuQgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.29	EUR	439	XAMS	WE-A-pl6SgapunBwljBN2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.28	EUR	544	CEUX	2149861388045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.28	EUR	1,396	XAMS	nh2Sin_0T0WBYSNpEhgIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.28	EUR	160	CEUX	2149861981045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.28	EUR	200	CEUX	2149862271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.28	EUR	283	CEUX	2149862272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:19	LU1598757687	27.28	EUR	1,921	XAMS	DPGjW_DCQ3mFOA_th8NbUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	162	CEUX	2149863897045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	185	CEUX	2149863898045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	370	CEUX	2149864005045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	100	CEUX	2149864007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	401	XAMS	Q8GfeZV0RwiCp264kX4BagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	528	XAMS	qKwcQiZSCayFUKMdUQXygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	401	XAMS	cqVAWsWgQNSE4XT5Z41N4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	126	XAMS	BPI4tgKxS7utKlO3c7QPBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	200	XAMS	M0TZ_-oqTP-HwjJyUISWxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	201	XAMS	DFOQrJoyQfWbyzPHPQ6nsgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	49	XAMS	MFuTu_Q8SkO4EABS6DZzZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	401	XAMS	UAsVnlbvT2-gS2-w8CZjrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	126	XAMS	IlJulfVZoTxykN55hF0ntAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:20	LU1598757687	27.30	EUR	230	XAMS	jhQBmE77RhyO88F_KgmERwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	124	XAMS	MPn7WBbBRnWdz_yWi6CU_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	168	CEUX	2149864474045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	499	CEUX	2149864485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	830	XAMS	NvHey4F6T264c-FIDc02kgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	504	XAMS	xyHJLjmQQBG52FLMMJSNzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	828	XAMS	6ANus2QFQ-6bFTKZBYRUYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:21	LU1598757687	27.30	EUR	1,071	XAMS	SX0KwVVTWKRaFQ12Xy5tQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.31	EUR	143	XAMS	c-Mr1wLxTGiUYwtlbFiaGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.31	EUR	100	XAMS	S8H57L9KRJWeaUogqOCqLgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.31	EUR	100	XAMS	helhfWuJTAKm1XPVo5LCYQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.31	EUR	228	XAMS	NQVUBE_CQ66-6jHFtH1BqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.31	EUR	250	XAMS	SzGPJaBPSlyFa9E9DGTUZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.31	EUR	1,121	XAMS	HGiK2_h3RMiVoVfDG9eYjtAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.30	EUR	197	CEUX	2149866022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.30	EUR	342	CEUX	2149866023045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:22	LU1598757687	27.30	EUR	136	CEUX	2149866024045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.29	EUR	482	XAMS	Xet_DrKBRNWqV5J5dsp2SQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.29	EUR	65	XAMS	2FNBTyYKRQKlb7OO_qY4zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.29	EUR	417	XAMS	pJ12EfYtRzyps7eor8kMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.29	EUR	1,154	XAMS	IjAQ2VtlQyaXuR9PLz049AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	137	CEUX	2149867081045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	720	CEUX	2149867082045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	634	CEUX	2149867085045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	2,031	XAMS	6QJOkvSgTM9_fF6_hkDSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	159	XAMS	0sLxwUIjQ6qo2MtHs8BBNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	210	XAMS	BRY7rX5eRneGVbxFtaAZ1QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	339	XAMS	nuJgAmGUS5OHjGoC1bN5HgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	250	XAMS	ZromBBRHQLKwnwzcPrd68AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	200	XAMS	ng-ReiN9S_qOEYuyHT-60QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	256	XAMS	iIZzZ3o6TCey3bmOakjtrQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	124	XAMS	HnYxPdS3R-C8cb1UEGnfbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	330	XAMS	QExAdo5xRoeD7fZyJVcsFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	200	XAMS	qK2nweWOS36ZoJwkh1tGGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	100	XAMS	Zp612xZBTaifNVlZk1qf2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	154	XAMS	KaP5h4lkSVK2eU5ryc-DPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	346	XAMS	7c7UR93bS76hDJZLphhGNAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	95	XAMS	MQIQgXSZTryGR1Mo9AEiRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	346	XAMS	9nY8lVEYQRql3wpXQ7mXkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	13	XAMS	s2gwTlmcSESy1cxlqIGSwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	36	XAMS	pAoHThsFRFWEh3P2IBxRvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	154	XAMS	HavxQoTTRACYKP9RBPqzqgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:23	LU1598757687	27.27	EUR	64	XAMS	Zpq3l0tkQCOBrgBAjrCkfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.28	EUR	197	CEUX	2149869922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.30	EUR	38	CEUX	2149870584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.30	EUR	232	CEUX	2149870585045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.30	EUR	36	CEUX	2149870586045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.30	EUR	160	CEUX	2149870587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.30	EUR	87	CEUX	2149870588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.30	EUR	88	CEUX	2149870589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	88	XAMS	XffkEpcaTZaue2L_NjeF0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	100	XAMS	rc-YuSVyQ6i2MHKGKe1OpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	927	XAMS	ZiAMCG-qRQO7K2LfsaUI5FQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	304	XAMS	W7D2HrtGQxq77uMaAuEWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	803	XAMS	fQFHKOwgTCOoWu6VHyoCgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	8	XAMS	KUfJjwF-QSK797tpMCdZrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	803	XAMS	WFcJpDKZ5tuTdvTsFoZOigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	29	XAMS	u6k98vsRSE-cBHDlz5JNRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	164	XAMS	uxM9Z_90S-qD75XKvnxa1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	100	XAMS	azHUNuy2TKmxxl8JjotgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	250	XAMS	hcbU9kPlQqa21Vkr8i94KQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	100	XAMS	B3mavaKQS-SYF-T6aTWmiWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	13	XAMS	c9Rg73YiRkeYdUR9CiIpwwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	459	XAMS	FG-zYDqgRkSBvBGXKj5FAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	166	XAMS	aNuv7VjZSmO6tUB4IhqROgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.29	EUR	257	XAMS	GDVK8A42TnCrwK6rpY5ufAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.28	EUR	459	XAMS	LDkDszNOQ-eZrFmrJ7M4JgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.28	EUR	14	XAMS	AwtvohMbS_aTeH_vvTgwAQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.28	EUR	200	XAMS	HUCr2ireREFyFdNiHnLQeGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:24	LU1598757687	27.28	EUR	250	XAMS	nrW9Oq_7TS-d3ZROSZ0XwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	505	XAMS	KKUgL3RdQhKUbGp6TMngfgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	100	XAMS	jjZoSItnRH6gSnfmkHic6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	454	XAMS	LNaEMN8RQyyHG6ZHTbrldwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	400	XAMS	ZPA7G77NQ0GD2nLkjcmxvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	394	XAMS	R3jEWB3PSwefyAvKTXrBJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	250	XAMS	ZBePz81ZTp-GsZZejqVFAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	54	XAMS	WzZK8s6rS3yLpwK90mC93gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	168	XAMS	f-D_kC7kSzubwyAGOqidZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	100	XAMS	Ws6mrXlnQfiIwbBtSMM6oQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	100	XAMS	dkjOYLURLeo_95JKb4y5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	267	XAMS	x-jemyRETz-fWuuV4ZFMqgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	9	XAMS	oGtlnq6RTLe26vHifmVeKAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	100	XAMS	-B2W2MYKSSCU1h0oIfug2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	75	XAMS	y8A2w8DzQCCwi7TpkBdK25QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	29	XAMS	sp5JGhc2S0GwZjEq3aKxYQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	203	XAMS	D15k74HOQyuC7rU_wlzPSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	1,044	XAMS	r2b57ZN_TcaZ9i5yCsACxkwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:25	LU1598757687	27.28	EUR	54	XAMS	9ysgqB-CRHGgam3PH6Ui4eQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	393	XAMS	2149872752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	41	XAMS	2149872753045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	66	XAMS	2149872755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	30	XAMS	2149872756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	470	XAMS

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	512	XAMS	2149872967045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	500	XAMS	2149872968045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.26	EUR	87	XAMS	2149872969045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	147	XAMS	KqgvDt0LRkG3CgswR6L5EQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	4	XAMS	ZkH57pxGQfeareXc1pwHgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	131	XAMS	OpB1gRE3SoazyDUcQkErNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	502	XAMS	WuAXTgfXTfO1N91EygwzVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	397	XAMS	psM6LpA3T5eUYsT8AF4E-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	321	XAMS	MaBlA41tSAt2E5PHA6ufHjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	28	XAMS	y_8Gu-WHRGOBBZ8C6MoR-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	402	XAMS	9mTwmyRkyRro9eZVC8vwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	161	XAMS	7B1KNtbKRe-qTn5TZ1xKBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	149	XAMS	Rb3fBdvsQoSCD3FuqhYdTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:26	LU1598757687	27.27	EUR	233	XAMS	C-LxpYg2QqGloYjKiYWtwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	5	XAMS	Nbl-t2-TTqumlG6ZGFOZoQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	100	XAMS	MhuKyrm4Q_eJoRWucOLYFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	200	XAMS	iqSJbrs_SQi7Hsy0yEnfcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	340	XAMS	ZzNeTsYPTyCyEP0sI8XcoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	181	XAMS	CT7eZr-DRd-WKzJhX6ee9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	256	XAMS	_d7Vo0VHQrG-pCCNVMX4fAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	250	XAMS	eVmoXSE6Q0afVP-PUoaIFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	200	XAMS	c8v5CkzCSxCnt1I_0EX10AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	200	XAMS	3WS6s6ULQ7yfCAGkw9GOIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	153	XAMS	A6E0-tFNS_ITKBn2oLXSRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	97	XAMS	ZksqOlsfRVySTa8lJh8QSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.27	EUR	99	XAMS	gYxDi8doTCCMjnogSDVfrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.28	EUR	907	XAMS	3wTwNp7pTH-O8nuF9Zlp5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.28	EUR	907	XAMS	qUK-2KH7Q8GGXFeprmn9wRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.28	EUR	115	XAMS	Yc7AW2tlRgK1i2r9Sbs8kAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.28	EUR	392	XAMS	8sPFaiUvTAePe3nKWANLcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.28	EUR	63	XAMS	oCLwDX1jTbO28d5uuILxUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:27	LU1598757687	27.28	EUR	52	XAMS	cRT381Q8SDatEaR8xvl6bwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	576	XAMS	3f5qXn1ORkafXxFqimnXjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	576	XAMS	zghFzhtiTsa3RVxnqNlJdgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	41	XAMS	tCmi7UVeeRRS5E3_WjuXpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	465	XAMS	sUTxN5TeRNqZlNlH8vkGlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	69	XAMS	2149875871045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	431	XAMS	2149875872045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149875873045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149875874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149875876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149875877045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149875878045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149875885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	124	XAMS	2149875890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	376	XAMS	2149875891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	161	XAMS	2149875892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	161	XAMS	2149875893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	161	XAMS	2149875894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	17	XAMS	2149875895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	483	XAMS	2149875896045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	17	XAMS	2149875897045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	324	XAMS	2149876041045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	250	XAMS	2149876042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	156	XAMS	2149876043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	76	XAMS	2149876044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	4	XAMS	2149876045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	162	XAMS	2149876046045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149876212045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	48	XAMS	2149876213045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	31	XAMS	2149876214045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	263	XAMS	2149876215045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	206	XAMS	2149876216045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	44	XAMS	2149876217045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	3,350	XAMS	SexH5dh7TmKuPclWf3TvcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	100	XAMS	2149876218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	400	XAMS	2149876219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	40	XAMS	2149876220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	50	XAMS	2149876221045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	410	XAMS	2149876224045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149876247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	1,758	XAMS	el1FS_K_R6mwJw2A-Mu5-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149876249045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	500	XAMS	2149876262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:28	LU1598757687	27.28	EUR	436	XAMS	2149876263045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.27	EUR	500	XAMS	2149876553045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.27	EUR	500	XAMS	2149876554045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.27	EUR	400	XAMS	2149876555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.27	EUR	500	XAMS	2149876596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.27	EUR	216	XAMS	2149876600045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.27	EUR	284	XAMS	2149876667045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.29	EUR	1,928	XAMS	1lQqVknvQs6iYbRE5Xx4EwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.29	EUR	182	XAMS	ece0UmVRNK6_QVpMI4t7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.29	EUR	2,110	XAMS	Ls1Qqm49T3C3WG9TTbxiNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.29	EUR	138	XAMS	9wiaNEEDQMi65gdO5LLweAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	250	XAMS	2149877077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	1,200	XAMS	2149877078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	193	XAMS	2149877079045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	68	XAMS	2149877080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	74	XAMS	2149877082045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	60	XAMS	2149877083045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	250	XAMS	2149877084045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	250	XAMS	2149877085045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	53	XAMS	2149878228045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	200	XAMS	2149878244045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	100	XAMS	2149878279045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	147	XAMS	2149878280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	158	XAMS	2149878281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	342	XAMS	2149878974045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	90	XAMS	2149879579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	108	XAMS	2149879580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/17/2021 17:29	LU1598757687	27.28	EUR	302	XAMS	2149879951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.82	EUR	400	XAMS	2150102438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.82	EUR	400	XAMS	2150102439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.82	EUR	400	XAMS	2150102647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.82	EUR	400	XAMS	2150102648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.82	EUR	400	XAMS	2150102649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.80	EUR	400	XAMS	2150102879045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.80	EUR	400	XAMS	2150102880045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:01	LU1598757687	26.80	EUR	1,200	XAMS	2150102882045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:02	LU1598757687	26.74	EUR	81	XAMS	xbbVL5SaSNSCid152MlmEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:02	LU1598757687	26.82	EUR	550	XAMS	1dfGzrFLT6yPiEdgnJJXpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:02	LU1598757687	26.82	EUR	277	XAMS	5FdQ7DbNSp60WhqYyBQ1vQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:02	LU1598757687	26.82	EUR	504	XAMS	NmW5hn-_RC-6km5k42Pr6QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:02	LU1598757687	26.82	EUR	263	XAMS	uqQGMzPgTmeGO0W6qybsSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:02	LU1598757687	26.84	EUR	576	XAMS	dTkW6K7FQ9erI0WdUP68wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:03	LU1598757687	26.80	EUR	725	XAMS	2150106033045	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:03	LU1598757687	26.76	EUR	340	XAMS	2150106738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:03	LU1598757687	26.76	EUR	160	XAMS	2150106751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:04	LU1598757687	26.86	EUR	779	XAMS	2150108310045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:04	LU1598757687	26.85	EUR	590	XAMS	2150108396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:04	LU1598757687	26.85	EUR	147	XAMS	2150108397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	735	XAMS	2150109150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.90	EUR	592	CEUX	2150109151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.90	EUR	31	CEUX	2150109152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	533	XAMS	GuWyADo-RzK-yLLxjVp71wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	471	XAMS	2PR-cckcTAGt85V4nLNzvQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	402	XAMS	UTwV49j0TXaB_OqbMSZP3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	39	XAMS	i3xkm6bPTCGECSp4EaSK2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	572	XAMS	jHY4cb96TCCvq6nKl5x0DgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:05	LU1598757687	26.89	EUR	12	XAMS	b0QIUY5xQV6Kn_cAq6KCHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.94	EUR	763	XAMS	2150109581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.94	EUR	20	XAMS	2150109582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.98	EUR	717	XAMS	2150109916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.98	EUR	68	XAMS	2150109917045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.97	EUR	711	CEUX	2150109918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.97	EUR	11	CEUX	2150109919045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.97	EUR	492	XAMS	do5yVFeGSrWnhxqmMRItzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.97	EUR	512	XAMS	2trsjMkdRtSvo-HOlxYTMwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.97	EUR	511	XAMS	6ZK09x39R0C0ODeyvbGYKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.97	EUR	647	CEUX	2150109924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.94	EUR	665	CEUX	2150110162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:06	LU1598757687	26.95	EUR	330	XAMS	rCbch1e1TbWyRKvnSjbdSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:07	LU1598757687	26.96	EUR	396	XAMS	2150110509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:07	LU1598757687	26.96	EUR	352	XAMS	2150110510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:07	LU1598757687	26.95	EUR	328	XAMS	pbBcrzlaQlG0X2sBCy3tgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:07	LU1598757687	26.97	EUR	603	CEUX	2150111097045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:07	LU1598757687	26.96	EUR	793	XAMS	2150111114045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:07	LU1598757687	26.96	EUR	365	XAMS	sbMWOOfwTJ2mf5j_fwKhDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	220	XAMS	tPd-Ex5wTsm5-WyCST1WhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	445	XAMS	RTIDdp3HRZSTUvVC9s96TgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	1	XAMS	jNa7k-BqQmyTrBFFC4wRRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	211	XAMS	VWhzOT0ITiiJFs8w_7hfKAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	163	XAMS	-F_Px5tw5X-1t9SdmAe4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	644	XAMS	2150111847045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	161	XAMS	2150111848045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.94	EUR	606	CEUX	2150111849045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.91	EUR	385	XAMS	JiiycSn3SeCHZBgfBemkCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.91	EUR	171	XAMS	2150112333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.91	EUR	610	XAMS	2150112334045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:08	LU1598757687	26.91	EUR	360	XAMS	NTwJLcw2RfqVA0jNPvdL1QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.91	EUR	234	CEUX	2150113266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.91	EUR	466	CEUX	2150113267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.91	EUR	281	CEUX	2150113268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.91	EUR	19	CEUX	2150113269045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.89	EUR	333	XAMS	EK_aca7kRPObVR_eObuPLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.88	EUR	810	XAMS	2150115402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.88	EUR	276	CEUX	2150115481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.88	EUR	326	CEUX	2150115482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:09	LU1598757687	26.84	EUR	353	XAMS	queQgQVZSGa3W_rsdKOI0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.86	EUR	350	XAMS	7YKN-85EQyuDqDHQV1asswQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.87	EUR	693	XAMS	2150117921045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.87	EUR	253	CEUX	2150117922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.87	EUR	84	CEUX	2150117923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.87	EUR	47	CEUX	2150117924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.87	EUR	279	CEUX	2150117925045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.87	EUR	354	XAMS	fGXMVvh9RkerYeTmSZnESgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:10	LU1598757687	26.86	EUR	363	XAMS	GGKeQXC6SgGtVIeBmQvOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:11	LU1598757687	26.86	EUR	755	XAMS	2150119504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:11	LU1598757687	26.87	EUR	100	CEUX	2150119505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:11	LU1598757687	26.87	EUR	626	CEUX	2150119506045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:11	LU1598757687	26.87	EUR	252	CEUX	2150120357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.94	EUR	242	XAMS	6ADBUHArQl-fC6uo2za-ZgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.94	EUR	258	XAMS	oJCUNpKQRK2m-a85C-YchQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.94	EUR	296	XAMS	lcj21zweQ4W9oitwGerAnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.94	EUR	795	XAMS	2150122005045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.93	EUR	27	XAMS	2150122578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.93	EUR	688	XAMS	2150122579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.93	EUR	690	CEUX	2150122580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.93	EUR	486	XAMS	IANLW7WZSscpWkoQbJJDNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.92	EUR	722	CEUX	2150122686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:12	LU1598757687	26.91	EUR	356	XAMS	4NZ_-M-oSYOgjwZUz1zMZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:13	LU1598757687	26.91	EUR	328	XAMS	2IKOEF7xTru9L1kAlEjUJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.02	EUR	808	XAMS	2150124647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.02	EUR	160	CEUX	2150124648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.02	EUR	116	CEUX	2150124649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.02	EUR	427	CEUX	2150124650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.02	EUR	447	XAMS	OMp3boQbRD2brJPVsVrLMQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.02	EUR	347	XAMS	QcP9pe2jRRSmdoVt8_642QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.01	EUR	760	XAMS	2150124940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.01	EUR	631	CEUX	2150124942045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:14	LU1598757687	27.01	EUR	341	XAMS	fw6tQQgrTrqJXpAMoKZhTgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.01	EUR	515	XAMS	2150125563045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.01	EUR	244	XAMS	2150125564045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.01	EUR	681	CEUX	2150125565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.01	EUR	393	XAMS	PraQp04wTeaoVkxhDyOemAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.01	EUR	411	XAMS	dM4aUWt-TYWU49-X_jOGvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.02	EUR	703	CEUX	2150125890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:15	LU1598757687	27.01	EUR	742	XAMS	2150125893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:16	LU1598757687	27.03	EUR	428	XAMS	QEKVRIyoTJO0hb-WQrdaEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:16	LU1598757687	27.03	EUR	318	XAMS	wO7MBIF_RYiEors4QF8E1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:16	LU1598757687	27.02	EUR	743	XAMS	2150126756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:16	LU1598757687	27.02	EUR	668	CEUX	2150126757045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:16	LU1598757687	27.03	EUR	337	XAMS	6wZ9pH4ERFywlwMowW4KHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	10	XAMS	2150127435045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	49	XAMS	2150127436045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	702	XAMS	2150127437045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	334	XAMS	q-2Xo1l5TzWKB5dBREpL9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	198	XAMS	xfieuZQbRfCEEJFqfI54cAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	254	XAMS	U3El8pMrQDKnwsQN29wZ4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.03	EUR	825	XAMS	2150127638045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	366	CEUX	2150127639045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	253	CEUX	2150127640045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:17	LU1598757687	27.04	EUR	367	XAMS	wrys1b-WRVaUcL9Hw9i3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:19	LU1598757687	27.08	EUR	694	XAMS	2150129489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:19	LU1598757687	27.07	EUR	466	CEUX	2150129490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:19	LU1598757687	27.07	EUR	255	CEUX	2150129491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:19	LU1598757687	27.08	EUR	722	XAMS	rBs7o1zKQYuBdQeEBimBXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:19	LU1598757687	27.07	EUR	428	XAMS	GnMiLa-kTZCMlOvr6rtQLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:19	LU1598757687	27.07	EUR	100	CEUX	2150129950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:20	LU1598757687	27.12	EUR	824	XAMS	2150130447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:20	LU1598757687	27.12	EUR	611	CEUX	2150130448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:20	LU1598757687	27.12	EUR	161	CEUX	2150130449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:20	LU1598757687	27.11	EUR	449	CEUX	2150130451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:20	LU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:22	LU1598757687	27.14	EUR	825	XAMS	2150132974045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:22	LU1598757687	27.17	EUR	760	XAMS	2150133744045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:22	LU1598757687	27.17	EUR	708	CEUX	2150133745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:22	LU1598757687	27.18	EUR	751	XAMS	39-5uXMvS1if1sThpS0rzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.17	EUR	650	CEUX	2150134012045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.17	EUR	53	CEUX	2150134013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.17	EUR	108	XAMS	0dsc2N6OQAKb6rIMK9wSvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.17	EUR	220	XAMS	gf_dfdqkTFywho-527pgMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.15	EUR	330	XAMS	G8bLBzy2RCm1n3XBymp74wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.16	EUR	604	CEUX	2150134201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.15	EUR	229	XAMS	2150134218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.15	EUR	508	XAMS	2150134219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:23	LU1598757687	27.17	EUR	250	XAMS	OXnLEDcrTGKfZwX1Gp-UwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:24	LU1598757687	27.17	EUR	126	XAMS	PRUCWfYWTxCAFmqboLhaagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:24	LU1598757687	27.16	EUR	709	CEUX	2150134703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:24	LU1598757687	27.17	EUR	673	XAMS	2150135601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:24	LU1598757687	27.17	EUR	353	XAMS	dE0QkHVcRekZJlQF2-HVkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:24	LU1598757687	27.17	EUR	397	XAMS	1uW_kiamSSabkFxAwwDmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:25	LU1598757687	27.17	EUR	255	XAMS	2150136254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:25	LU1598757687	27.17	EUR	421	XAMS	2150136255045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:26	LU1598757687	27.22	EUR	507	CEUX	2150137457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:26	LU1598757687	27.22	EUR	144	CEUX	2150137458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:26	LU1598757687	27.22	EUR	56	CEUX	2150137459045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.22	EUR	368	XAMS	PeZfLDTxRrOQTsh1fcM3_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.21	EUR	734	XAMS	2150137913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.21	EUR	414	CEUX	2150137914045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.21	EUR	67	XAMS	2150137915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.21	EUR	241	CEUX	2150137916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.23	EUR	429	XAMS	obW5WtN-RDuC0DE7ECnbVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.23	EUR	250	XAMS	5PNDFERKTVjbDp1I2GBl_QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.23	EUR	429	XAMS	RD77m3N_RV2vtkDhq_SeBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.23	EUR	366	XAMS	yesYgPpYTPe8yUQYDH5hcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:27	LU1598757687	27.24	EUR	599	CEUX	2150138637045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:28	LU1598757687	27.29	EUR	797	XAMS	2150139521045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:28	LU1598757687	27.29	EUR	713	CEUX	2150139522045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:28	LU1598757687	27.29	EUR	730	XAMS	fEZ_c0UQqyXKQUW2PwYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:28	LU1598757687	27.30	EUR	164	XAMS	1FbnhoT8RRqbjNR1kMfCvQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:28	LU1598757687	27.30	EUR	241	XAMS	KE2IbdMAQmuQ4fcpfl6N_xwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:28	LU1598757687	27.28	EUR	665	XAMS	2150139605045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:29	LU1598757687	27.29	EUR	670	CEUX	2150139864045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:29	LU1598757687	27.29	EUR	322	XAMS	eaxpYzlqQEKmmi5Tm5wFDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:29	LU1598757687	27.31	EUR	810	XAMS	2150140907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:29	LU1598757687	27.30	EUR	128	CEUX	2150140908045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:29	LU1598757687	27.30	EUR	468	CEUX	2150140909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:29	LU1598757687	27.31	EUR	333	XAMS	9oC4kDHzQqmRpduSI_EKrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:30	LU1598757687	27.29	EUR	105	XAMS	adjTaPWJT3-hHp3W95ZefwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:30	LU1598757687	27.29	EUR	247	XAMS	sN43A7WITVW4FL1YdXwRVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:31	LU1598757687	27.34	EUR	588	CEUX	2150142619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:31	LU1598757687	27.34	EUR	722	XAMS	2150142723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	639	CEUX	2150142885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	341	XAMS	2150142886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	349	XAMS	2150142887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	1,129	XAMS	3clqeOhNSumkuPxmY9ynCwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	351	XAMS	8LXvLrVVQk6WAOG8MCpr9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	797	XAMS	2150143674045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:32	LU1598757687	27.34	EUR	323	XAMS	3Ld4BZsSYqTz5disyc51AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:33	LU1598757687	27.35	EUR	690	CEUX	2150144084045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:33	LU1598757687	27.34	EUR	323	XAMS	0GQlUM3sTGy_V2PFEN5AGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:34	LU1598757687	27.40	EUR	321	XAMS	Pir_qXCYSuu50CtsHXZoNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:34	LU1598757687	27.40	EUR	356	XAMS	c6TOQXHxQnKCmGYDjy64dgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:34	LU1598757687	27.39	EUR	492	CEUX	2150144511045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:34	LU1598757687	27.39	EUR	784	XAMS	2150144512045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:34	LU1598757687	27.39	EUR	112	CEUX	2150144513045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:35	LU1598757687	27.35	EUR	741	XAMS	2150145120045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:35	LU1598757687	27.35	EUR	500	CEUX	2150145121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:35	LU1598757687	27.35	EUR	195	CEUX	2150145122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:35	LU1598757687	27.35	EUR	372	XAMS	jtpkIRhyRvG8JUZC5VhfgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:35	LU1598757687	27.33	EUR	335	XAMS	1L79yV4HQPyKe8U4YtJr4gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:35	LU1598757687	27.32	EUR	359	XAMS	Re1j0sVRpIWkrBdeqFIKEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:36	LU1598757687	27.33	EUR	320	XAMS	-SXaH2x-QfKR5CySDVQt8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:36	LU1598757687	27.36	EUR	337	XAMS	oS0KlPAIQRSP9IMOFBC2yYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	664	XAMS	2150147416045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	517	CEUX	2150147418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	75	CEUX	2150147419045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	100	CEUX	2150147420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	591	CEUX	2150147421045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	362	XAMS	rJmJZ_q-T4WMNUPS1NinHgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:37	LU1598757687	27.38	EUR	355	XAMS	x0g-U00_RfiCpIN_YbtigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	739	XAMS	2150147655045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	58	XAMS	2150147656045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	48	XAMS	2150148020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	480	XAMS	2150148021045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	203	XAMS	2150148022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	654	CEUX	2150148023045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	376	XAMS	m8fz-URiTpjkGyw5vA_oQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	250	XAMS	Uz7pnsBlTugpExwwTUrmwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:38	LU1598757687	27.37	EUR	73	XAMS	LTPnYurvJTDO-A2capQUrIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:39	LU1598757687	27.39	EUR	818	XAMS	2150148992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:39	LU1598757687	27.39	EUR	208	CEUX	2150148993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:39	LU1598757687	27.39	EUR	397	CEUX	2150148994045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:39	LU1598757687	27.39	EUR	342	XAMS	2ATS3mgsQgOn_TlAzonC6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:40	LU1598757687	27.38	EUR	64	XAMS	K-HcNxHtQn281nhlDU_uRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:40	LU1598757687	27.38	EUR	659	CEUX	2150149588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:40	LU1598757687	27.37	EUR	342	XAMS	HEQMlXVqSEyOjz6NwAsLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:40	LU1598757687	27.37	EUR	357	XAMS	LYnmblB3SBWilhn0tgjeXwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:40	LU1598757687	27.37	EUR	237	XAMS	2150149932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:40	LU1598757687	27.37	EUR	504	XAMS	2150149933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:41	LU1598757687	27.35	EUR	347	XAMS	V5CQYQcsRHqD8sErNeoVMwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:41	LU1598757687	27.36	EUR	715	CEUX	2150150284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:43	LU1598757687	27.41	EUR	704	XAMS	2150151885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:43	LU1598757687	27.41	EUR	88	XAMS	dxdJmy-YTiCbQsUwEMVh-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:43	LU1598757687	27.42	EUR	266	XAMS	meBF7uXCTWSeqa20ivDGOAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:43	LU1598757687	27.42	EUR	797	XAMS	9uxAejiYSzqbT6tBeSYipwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.42	EUR	803	XAMS	2150152460045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.42	EUR	712	CEUX	2150152461045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.42	EUR	158	CEUX	2150152462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.42	EUR	532	CEUX	2150152463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.42	EUR	339	XAMS	oosP2tmqTmeNaZSZsyA-3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.42	EUR	354	XAMS	nZtaZqmWQa6FHMhcP73jzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.43	EUR	695	CEUX	2150152847045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.43	EUR	803	XAMS	2150152998045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:44	LU1598757687	27.43	EUR	693	XAMS	q8ecxkdbS-K3zcIlbNPs5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:46	LU1598757687	27.44	EUR	669	XAMS	2150154509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:46	LU1598757687	27.44	EUR	588	CEUX	2150154510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:46	LU1598757687	27.44	EUR	350	XAMS	fFXkRCvDSA6s1MyUIqhr4gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:46	LU1598757687	27.44	EUR	731	XAMS	o_yIOLN-TW61n25PAYGjrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:46	LU1598757687	27.41	EUR	384	XAMS	z9XJR7zoSzlSEOT7gI1AZgA

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.41	EUR	530	XAMS	2150156361045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.41	EUR	230	XAMS	2150156362045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.40	EUR	200	CEUX	2150156392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.40	EUR	100	CEUX	2150156393045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.40	EUR	135	CEUX	2150156394045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.40	EUR	148	CEUX	2150156395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:48	LU1598757687	27.41	EUR	338	XAMS	zkI75RdwRsq-Y8bjX0nGBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:49	LU1598757687	27.40	EUR	347	XAMS	NV0q0CcdT9IJ_hUUL-zFLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:49	LU1598757687	27.40	EUR	720	XAMS	2150157087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:49	LU1598757687	27.40	EUR	340	CEUX	2150157088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:49	LU1598757687	27.40	EUR	266	CEUX	2150157089045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:50	LU1598757687	27.38	EUR	212	XAMS	yGAmtEzoSdCYa4MTKCapnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:50	LU1598757687	27.38	EUR	164	XAMS	7DwrR7JaRfW9MpvL3x7wggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:50	LU1598757687	27.39	EUR	8	XAMS	BHePE7J8Rza1eeWxt_g4TAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:50	LU1598757687	27.39	EUR	323	XAMS	Zd2TbBVTSU2Yan-fGirCswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:51	LU1598757687	27.41	EUR	596	CEUX	2150158711045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:51	LU1598757687	27.41	EUR	703	XAMS	2150158712045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:51	LU1598757687	27.41	EUR	327	XAMS	leRRscHBQ1Km8NTAv0dCUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.43	EUR	566	CEUX	2150160232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.43	EUR	33	CEUX	2150160233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.43	EUR	438	XAMS	2150160234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.43	EUR	252	XAMS	2150160235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.43	EUR	6	XAMS	2150160236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.42	EUR	701	XAMS	x1uNUAURA2Acz8z_hqAOAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.41	EUR	803	XAMS	2150160810045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:52	LU1598757687	27.41	EUR	333	XAMS	S3vmB_I0Q6GeoRuFVlQI9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:53	LU1598757687	27.41	EUR	613	CEUX	2150161955045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:53	LU1598757687	27.41	EUR	62	CEUX	2150161956045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:53	LU1598757687	27.41	EUR	341	XAMS	zN3NEtMLTSGliSKzHI0F4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:53	LU1598757687	27.41	EUR	172	XAMS	_sGnXEAmTyWLGctbJKprTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:53	LU1598757687	27.41	EUR	155	XAMS	Toj1s8PKTLm6jjL7_magnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:54	LU1598757687	27.44	EUR	428	XAMS	kaeUY1XYS2ymXiwUfBsFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:54	LU1598757687	27.44	EUR	206	XAMS	hFcgTKJrQSO-hciOjGbMXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:55	LU1598757687	27.44	EUR	756	XAMS	2150163989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:55	LU1598757687	27.44	EUR	644	CEUX	2150163990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:55	LU1598757687	27.44	EUR	572	CEUX	2150164874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:55	LU1598757687	27.44	EUR	46	CEUX	2150164875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:55	LU1598757687	27.44	EUR	825	XAMS	2150164876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:56	LU1598757687	27.47	EUR	327	XAMS	KJKb__EgR6WxXNNE2ElkxgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:56	LU1598757687	27.47	EUR	662	XAMS	UEG9QsIwQiH-FEP3tNRnFXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:57	LU1598757687	27.47	EUR	643	CEUX	2150166528045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:58	LU1598757687	27.50	EUR	717	XAMS	2150167869045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:58	LU1598757687	27.50	EUR	687	XAMS	VC8-qPwf19mSY3blk4MOegA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:58	LU1598757687	27.50	EUR	370	XAMS	4fmtb-P-RWSo2NQ29u58IQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:58	LU1598757687	27.49	EUR	27	CEUX	2150167966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:58	LU1598757687	27.49	EUR	121	CEUX	2150167967045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	484	XAMS	2150168958045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	226	XAMS	2150168959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	582	CEUX	2150169079045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	44	CEUX	2150169080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	731	XAMS	Hz3PxJIGSlGwGjczXMAiFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	341	CEUX	2150169502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 09:59	LU1598757687	27.50	EUR	295	CEUX	2150169503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:00	LU1598757687	27.49	EUR	728	XAMS	2150169681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:00	LU1598757687	27.49	EUR	701	XAMS	tZN8FWtCT8uxWVdzZq4wsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:00	LU1598757687	27.50	EUR	336	XAMS	y6ZZYWa0RPGATDBLSFvFOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:00	LU1598757687	27.50	EUR	627	CEUX	2150170785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:01	LU1598757687	27.49	EUR	763	XAMS	2150171171045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:01	LU1598757687	27.49	EUR	354	XAMS	vC7HzqT_TwmlhDjrCsNNDAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:01	LU1598757687	27.49	EUR	592	CEUX	2150171422045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.50	EUR	334	XAMS	RnDuoK0PQuaTSDyEsDJx7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.51	EUR	137	CEUX	2150172927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.51	EUR	767	XAMS	2150172928045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.51	EUR	195	CEUX	2150172929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.51	EUR	95	CEUX	2150172930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.51	EUR	170	CEUX	2150172931045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:02	LU1598757687	27.51	EUR	353	XAMS	k_iCkA2PR5W2A1AvGkMeUQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:03	LU1598757687	27.51	EUR	372	XAMS	vpnVJP5QQaSg4QDnBQrPhAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:03	LU1598757687	27.50	EUR	423	XAMS	2150173634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:03	LU1598757687	27.50	EUR	345	XAMS	2150173635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:03	LU1598757687	27.49	EUR	401	XAMS	PxvfDJlkTsOVN4wrFeStgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:04	LU1598757687	27.46	EUR	498	CEUX	2150174100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:04	LU1598757687	27.46	EUR	135	CEUX	2150174102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:04	LU1598757687	27.44	EUR	345	XAMS	VZzqvJ3qS4K7vNfENrRzyiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:05	LU1598757687	27.45	EUR	683	XAMS	2150175261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:05	LU1598757687	27.45	EUR	634	CEUX	2150175262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:05	LU1598757687	27.45	EUR	46	XAMS	T0HZE3cgTPybEZFUBX1WJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:05	LU1598757687	27.45	EUR	286	XAMS	06e58S8dRLSgp4LhKbfHTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:05	LU1598757687	27.45	EUR	366	XAMS	rcHBMiCDTgqccatqZbJlygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:06	LU1598757687	27.41	EUR	54	CEUX	2150175808045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:06	LU1598757687	27.41	EUR	246	CEUX	2150175809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:07	LU1598757687	27.42	EUR	704	XAMS	10Dy_KjEQaq0L12DI1IJfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:07	LU1598757687	27.42	EUR	347	XAMS	DVs4UTd5Qs6JGSX9yN9UfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.43	EUR	189	CEUX	2150177140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.43	EUR	208	CEUX	2150177141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.43	EUR	320	CEUX	2150177142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.42	EUR	234	XAMS	2150177143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.42	EUR	527	XAMS	2150177144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.42	EUR	157	XAMS	r_wFba7qT2iwgevPL2Vc6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.42	EUR	106	XAMS	LGW_IS5iTdyFf-SWB_FWowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.42	EUR	93	XAMS	5dHn98fNQnq_cDFx6_RcawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.44	EUR	729	XAMS	2150177513045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.44	EUR	704	CEUX	2150177514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:08	LU1598757687	27.43	EUR	363	XAMS	LdIlL-0TBil44s4uVR4CWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:09	LU1598757687	27.45	EUR	616	CEUX	2150178594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:09	LU1598757687	27.45	EUR	722	XAMS	2150178595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:09	LU1598757687	27.45	EUR	252	XAMS	ddq1xQcJQ6KcA9md5otQDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:09	LU1598757687	27.45	EUR	250	XAMS	35UkmFnpSWe2uvkpeICl4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:09	LU1598757687	27.45	EUR	180	XAMS	vywsXdmtRJmd9CeCrrPX5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:10	LU1598757687	27.44	EUR	366	XAMS	XlMZZf8nRcuFf4JxGtT2HgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:10	LU1598757687	27.44	EUR	17	XAMS	jmi04nbCRViATE3P7SamdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:10	LU1598757687	27.44	EUR	154	CEUX	2150179350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:10	LU1598757687	27.44	EUR	713	XAMS	2150179351045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:11	LU1598757687	27.44	EUR	603	CEUX	2150179827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:11	LU1598757687	27.44	EUR	380	XAMS	zHjslqbLTfWmvILNvWwEfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:11	LU1598757687	27.44	EUR	402	XAMS	wakUot0QQ3ys1DRfYhHulQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:12	LU1598757687	27.41	EUR	197	XAMS	2150180463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:12	LU1598757687	27.41	EUR	542	XAMS	2150180464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:12	LU1598757687	27.41	EUR	260	CEUX	2150180466045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:12	LU1598757687	27.41	EUR	677	CEUX	2150180885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.41	EUR	220	CEUX	2150181702045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.41	EUR	238	CEUX	2150181703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.41	EUR	77	CEUX	2150181704045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.41	EUR	75	CEUX	2150181705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.40	EUR	741	XAMS	2150181706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.41	EUR	690	XAMS	cPSv-b00QxmMKXxWdzZ-SAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:14	LU1598757687	27.41	EUR	360	XAMS	Gt0n7DTfR1apc-NBkmoulwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	54	XAMS	2150182795045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	105	XAMS	2150182796045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	73	CEUX	2150183216045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	438	CEUX	2150183217045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	116	CEUX	2150183218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	167	XAMS	tylebQthR1qlGh5rWyGUcAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:15	LU1598757687	27.35	EUR	152	XAMS	-OcTMrfYTU2Tehm1hOSNQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:16	LU1598757687	27.35	EUR	633	CEUX	2150184750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:17	LU1598757687	27.38	EUR	708	XAMS	2150186103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:17	LU1598757687	27.37	EUR	377	XAMS	tNB-QM8YTyq5xWrA0dJhIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:18	LU1598757687	27.39	EUR	718	CEUX	2150186727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:18	LU1598757687	27.39	EUR	767	XAMS	2150186728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:19	LU1598757687	27.40	EUR	73	XAMS	KAnoxFR7RL2VDAqaJx1inQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:19	LU1598757687	27.40	EUR	621	XAMS	LXZsTofLSRyPEKp5zeCUPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:19	LU1598757687	27.41	EUR	700	XAMS	7t2dl_quSN6CbB88NM-eSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:20	LU1598757687	27.42	EUR	737	XAMS	2150187796045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:20	LU1598757687	27.42	EUR	677	CEUX	2150187797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:21	LU1598757687	27.41	EUR	724	CEUX	2150188773045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:21	LU1598757687	27.41	EUR	779	XAMS	2150188774045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:21	LU1598757687	27.41	EUR	511	XAMS	LczQgxd1SUeG4n97qfQJUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.44	EUR	512	XAMS	6ChL5kOTfaFoVbdqKwL7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.44	EUR	33	XAMS	SPwJReRoQPKSFJ7LsPlHIgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.44	EUR	292	XAMS	2150189769045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.44	EUR	430	XAMS	2150189770045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.43	EUR	626	CEUX	2150189828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.43	EUR	51	XAMS	2j3nOUe1RaKODrHB8KmSbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:22	LU1598757687	27.43	EUR	482	XAMS	3-vZjxFDQi2_6-21fJbipgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:23	LU1598757687	27.42	EUR	568	XAMS	8iffGfSPRqG1D2-Us-jbnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:24	LU1598757687	27.43	EUR	161	CEUX	2150190918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:24	LU1598757687	27.43	EUR	495	CEUX	2150190919045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:24	LU1598757687	27.43	EUR	70	CEUX	2150190920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:24	LU1598757687	27.43	EUR	822	XAMS	2150190921045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:25	LU1598757687	27.44	EUR	610	CEUX	2150191792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:25	LU1598757687	27.43	EUR	70	XAMS	9HX6ICtSt8WEM9BgHtN-SQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:25	LU1598757687	27.43	EUR	252	XAMS	P_-ZXxZ0RUyN9QkHCE3OzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:25	LU1598757687	27.43	EUR	243	XAMS	t3ZqfVrpTcmyXI6CPh_IQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:25	LU1598757687	27.43	EUR	824	XAMS	2150192263045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:25	LU1598757687	27.43	EUR	563	XAMS	3FLccBJH7fCB7ZA2sBUcFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:26	LU1598757687	27.42	EUR	615	CEUX	2150192746045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:26	LU1598757687	27.40	EUR	206	XAMS	zAjmRbhT5iwfobJPiA2rgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:27	LU1598757687	27.41	EUR	188	XAMS	YUXiyGuFRmpYdSefSNdBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.43	EUR	652	XAMS	6ZsmbCBGQpi1wovAF8Sm7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.43	EUR	275	XAMS	MDFidE4-TRSIEoz7WryCwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.46	EUR	202	XAMS	2150195139045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.46	EUR	252	XAMS	2150195140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.46	EUR	828	XAMS	2150195141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.46	EUR	706	CEUX	2150195142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.45	EUR	618	CEUX	2150195234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.46	EUR	500	XAMS	0rhlmeEWRS-rjWPgmkGHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:28	LU1598757687	27.46	EUR	99	XAMS	eAvSVKkwQSa0XvqXO41NHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:30	LU1598757687	27.46	EUR	552	XAMS	xxv2SVNVR0CSboA1i5O8UgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:30	LU1598757687	27.45	EUR	645	XAMS	2150197511045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:30	LU1598757687	27.45	EUR	119	XAMS	2150197512045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.45	EUR	221	CEUX	2150198401045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.45	EUR	366	CEUX	2150198402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.44	EUR	604	CEUX	2150198635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.45	EUR	521	XAMS	jM2nXXiARsO_x9y5BZN8PwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.44	EUR	63	XAMS	MmhyugowR_aVWZquAK777QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.44	EUR	402	XAMS	iKyHZKn0Q_y9q3LSVddFFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.44	EUR	522	XAMS	9eDwog6cQi2zzC3eXS5fXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:31	LU1598757687	27.44	EUR	820	XAMS	2150198878045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:33	LU1598757687	27.45	EUR	653	CEUX	2150200653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:33	LU1598757687	27.45	EUR	262	XAMS	2150200957045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:33	LU1598757687	27.45	EUR	252	XAMS	2150200958045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:33	LU1598757687	27.45	EUR	229	XAMS	2150200959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:34	LU1598757687	27.42	EUR	435	XAMS	jUbu0Xe1RjWwcagi_7VOmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:34	LU1598757687	27.42	EUR	332	XAMS	T8NBVWWzRjKVV492UnzGIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.43	EUR	456	XAMS	li3wTbvwRUIiIkup8M4dHMQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.43	EUR	434	XAMS	34eymTwiRyiFy2yFN7zmhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	708	XAMS	2150204061045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	737	CEUX	2150204062045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	100	CEUX	2150204064045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	100	CEUX	2150204066045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	100	CEUX	2150204067045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	100	CEUX	2150204068045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	246	CEUX	2150204069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	6	CEUX	2150204070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:35	LU1598757687	27.44	EUR	561	XAMS	rdkJu7UTpm4Dyxcz58usAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:36	LU1598757687	27.43	EUR	681	XAMS	2150205580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:37	LU1598757687	27.40	EUR	713	CEUX	2150207932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:38	LU1598757687	27.43	EUR	211	XAMS	2150209391045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:38	LU1598757687	27.43	EUR	490	XAMS	2150209392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.45	EUR	240	CEUX	2150210899045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.45	EUR	483	CEUX	2150211010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.47	EUR	808	XAMS	2150211981045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.47	EUR	400	CEUX	2150211982045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.47	EUR	484	XAMS	n9Wo1p9lQQusJbtW-VF2PwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.47	EUR	252	XAMS	qVDFIfzKQhaqT_5idfgHgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.47	EUR	232	XAMS	ng_P7_uhQ5-9o1X45VUFcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:39	LU1598757687	27.47	EUR	16	XAMS	im3ykQEfS8iZfZwOe1a78gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:40	LU1598757687	27.48	EUR	525	XAMS	gDfQ-SpRSXacR93fDm4OPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:40	LU1598757687	27.48	EUR	486	XAMS	Jll2o5ZoRsuL29otDwSqxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.48	EUR	300	CEUX	2150213402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.48	EUR	602	XAMS	2150213403045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.48	EUR	216	XAMS	2150213404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.48	EUR	317	CEUX	2150213405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.47	EUR	495	XAMS	-poGsDwEQEGq7G3mGf8BWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.47	EUR	137	XAMS	QsGYnsaqRCSFB0IiklDNo1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:41	LU1598757687	27.47	EUR	179	XAMS	I_bULtHDTZ23k0eLFkh6vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:42	LU1598757687	27.45	EUR	350	XAMS	6-3BJRTbSvW7b52F-gOehQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:43	LU1598757687	27.44	EUR	673	CEUX	2150215545045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:43	LU1598757687	27.44	EUR	819	XAMS	2150215546045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.43	EUR	623	CEUX	2150217261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.44	EUR	90	XAMS	2150217258045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.44	EUR	699	XAMS	2150217259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.44	EUR	406	XAMS	HS0yaitLSJyIKe3KgEqo6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.43	EUR	391	XAMS	BnAhOndyO-6BrfAXcYm6gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.43	EUR	138	XAMS	HxfUQw1Qdu_uOdjKOsgHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:44	LU1598757687	27.43	EUR	244	XAMS	rfgms-B8SKid6Y05hbFsVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:45	LU1598757687	27.46	EUR	275	CEUX	2150218785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:45	LU1598757687	27.46	EUR	309	CEUX	2150218786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:46	LU1598757687	27.48	EUR	715	XAMS	2150220012045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:46	LU1598757687	27.48	EUR	611	CEUX	2150220013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:46	LU1598757687	27.48	EUR	332	XAMS	I7H-y8JfTqGSpohMZi5IiAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:47	LU1598757687	27.47	EUR	532	XAMS	STW5OWXWRDGNiugfoQnEWqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:47	LU1598757687	27.48	EUR	395	XAMS	RnanlpiWS-u617GOITML8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:48	LU1598757687	27.49	EUR	600	CEUX	2150221511045	Hedge for dilutive instruments ; and/or reduction

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:49	LU1598757687	27.52	EUR	227	XAMS	MEFfaJ7XQKOYuvGTwEfvUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:49	LU1598757687	27.52	EUR	309	XAMS	eQzERt2jOcuvVwp4IW80SbgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:49	LU1598757687	27.52	EUR	477	XAMS	TOn6_N4-TEmnm-3NhQiF_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:50	LU1598757687	27.49	EUR	652	CEUX	2150223422045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:51	LU1598757687	27.49	EUR	733	XAMS	2150224209045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:52	LU1598757687	27.52	EUR	227	CEUX	2150225035045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:52	LU1598757687	27.52	EUR	402	CEUX	2150225036045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:52	LU1598757687	27.52	EUR	510	XAMS	_LHcxjkQTUup_vqfQKwcTgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:52	LU1598757687	27.51	EUR	334	XAMS	rLQkpa3XSNGuKuACfXK0bAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:52	LU1598757687	27.51	EUR	549	XAMS	7E741R4ZSziz3c1-I9KTUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:53	LU1598757687	27.52	EUR	773	XAMS	2150226573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:53	LU1598757687	27.52	EUR	9	CEUX	2150226574045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:53	LU1598757687	27.52	EUR	702	CEUX	2150226575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:55	LU1598757687	27.51	EUR	336	XAMS	eaoPN7csSxeQsKxbPUgvRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:55	LU1598757687	27.51	EUR	339	XAMS	cO84LSfnSzCAE_n6iE9FIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.52	EUR	824	XAMS	2150229737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.52	EUR	13	CEUX	2150229738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.52	EUR	714	CEUX	2150229739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.52	EUR	504	XAMS	XFJOkHJIRWupg1ADVXrgYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.52	EUR	483	XAMS	tca1KblRT1OHzl55CYSwdgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.50	EUR	501	CEUX	2150230282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.50	EUR	189	CEUX	2150230283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:56	LU1598757687	27.50	EUR	353	XAMS	B_1P_7B4TnKnKXy2jEV8KAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:58	LU1598757687	27.52	EUR	442	XAMS	aoDmMbTaTTysWkgnnDTQ_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:59	LU1598757687	27.52	EUR	749	XAMS	2150234669045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:59	LU1598757687	27.52	EUR	567	CEUX	2150234670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:59	LU1598757687	27.52	EUR	22	CEUX	2150234671045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:59	LU1598757687	27.53	EUR	692	XAMS	2150235234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:59	LU1598757687	27.53	EUR	649	CEUX	2150235235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 10:59	LU1598757687	27.52	EUR	413	XAMS	W80ETusPQUCWGi0ziFQstQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:01	LU1598757687	27.59	EUR	262	CEUX	2150236542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:01	LU1598757687	27.59	EUR	411	CEUX	2150236543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:01	LU1598757687	27.59	EUR	773	XAMS	CeC-Tc2nTX6J91ub6BDpLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.59	EUR	627	CEUX	2150236729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.59	EUR	469	XAMS	2150236730045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.59	EUR	268	XAMS	2150236731045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.59	EUR	247	XAMS	2150237103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.59	EUR	535	XAMS	2150237104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.58	EUR	107	XAMS	r9w4Xz-MQ3CayPgCovqVRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.58	EUR	252	XAMS	HWt2UWi5SMC4CbNRW2QgIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:02	LU1598757687	27.58	EUR	58	XAMS	Rdsp7rBRSeIjuhced_dL-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:03	LU1598757687	27.59	EUR	596	CEUX	2150237578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:03	LU1598757687	27.59	EUR	762	XAMS	2150237609045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:05	LU1598757687	27.61	EUR	647	CEUX	2150238448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:05	LU1598757687	27.61	EUR	810	XAMS	dMf76Lh-QQSlyZLT0tMk0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:05	LU1598757687	27.61	EUR	445	XAMS	ItTebTOpSBoH13OCsIZYRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:05	LU1598757687	27.61	EUR	394	XAMS	4Lx7ASafSse-bKMVcve8LwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:05	LU1598757687	27.61	EUR	434	XAMS	PgFSg6FOQzuu0u9Lf5NDXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:05	LU1598757687	27.59	EUR	718	XAMS	2150238836045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:06	LU1598757687	27.58	EUR	328	CEUX	2150239271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:06	LU1598757687	27.58	EUR	399	CEUX	2150239272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:07	LU1598757687	27.59	EUR	803	XAMS	2150240361045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:08	LU1598757687	27.62	EUR	669	XAMS	2FpYwPT8TsuiO82UcvK2ngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:08	LU1598757687	27.61	EUR	419	XAMS	yl_ODn-SQX-4IJBg3nOWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:08	LU1598757687	27.61	EUR	509	XAMS	TgNk6S7ARfS9w4lVV5tGSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:08	LU1598757687	27.61	EUR	739	XAMS	2150241432045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:08	LU1598757687	27.61	EUR	597	CEUX	2150241433045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:08	LU1598757687	27.61	EUR	100	CEUX	2150241434045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:10	LU1598757687	27.62	EUR	630	CEUX	2150242406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:10	LU1598757687	27.62	EUR	704	XAMS	2150242407045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:11	LU1598757687	27.62	EUR	601	CEUX	2150242722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:11	LU1598757687	27.61	EUR	171	XAMS	1fpHvrgUTpaP3jly16gdQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:11	LU1598757687	27.63	EUR	441	XAMS	WH8u3pFITdK9vezKAH0n8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:11	LU1598757687	27.62	EUR	673	XAMS	2150243143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:12	LU1598757687	27.61	EUR	471	XAMS	dQRZgpluQ72zlC8SoGPmkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:12	LU1598757687	27.60	EUR	251	CEUX	2150243808045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:12	LU1598757687	27.60	EUR	450	CEUX	2150243809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:13	LU1598757687	27.58	EUR	764	XAMS	2150244247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:14	LU1598757687	27.56	EUR	127	CEUX	2150244911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:14	LU1598757687	27.56	EUR	55	CEUX	2150244912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:14	LU1598757687	27.56	EUR	38	CEUX	2150244913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:14	LU1598757687	27.56	EUR	104	CEUX	2150244914045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:14	LU1598757687	27.56	EUR	372	CEUX	2150244915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:15	LU1598757687	27.55	EUR	999	XAMS	SqBdPbD3TsOWm6YSUeJ4UAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:15	LU1598757687	27.55	EUR	824	XAMS	2150245312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:16	LU1598757687	27.55	EUR	379	XAMS	5xfXyF_rSdiG2YNsD3pVrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:16	LU1598757687	27.54	EUR	664	CEUX	2150246074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:16	LU1598757687	27.53	EUR	445	XAMS	4B21dhY-SO6ku1Og9FUY8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:16	LU1598757687	27.53	EUR	2	XAMS	uxDTCCqKTwynW4qxEztrdoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:16	LU1598757687	27.52	EUR	203	XAMS	2150246454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:16	LU1598757687	27.52	EUR	498	XAMS	2150246456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:18	LU1598757687	27.54	EUR	674	CEUX	2150247698045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:18	LU1598757687	27.55	EUR	819	XAMS	2150248232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:18	LU1598757687	27.54	EUR	884	XAMS	kjPpsGZkTlu7qgavE36JogA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:19	LU1598757687	27.55	EUR	708	CEUX	2150248335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:19	LU1598757687	27.54	EUR	386	XAMS	ExEY5MVVSnC25j6BFzzV1QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:19	LU1598757687	27.54	EUR	431	XAMS	pI2EldS8Td62T30j0dRsPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:20	LU1598757687	27.51	EUR	13	XAMS	YkAhp0NPTT6ZQEGmg2vg0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:20	LU1598757687	27.50	EUR	784	XAMS	2150249121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:21	LU1598757687	27.55	EUR	371	XAMS	qzKzK4R4Qbm3HaHp2Yls1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:22	LU1598757687	27.54	EUR	384	CEUX	2150250481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:22	LU1598757687	27.54	EUR	204	CEUX	2150250482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:22	LU1598757687	27.54	EUR	773	XAMS	2150250483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:22	LU1598757687	27.54	EUR	381	XAMS	K414pq62TLSTjBP5V1khDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:22	LU1598757687	27.55	EUR	724	CEUX	2150251093045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:23	LU1598757687	27.54	EUR	59	XAMS	AEUYvp02T_WZb9CRpuQDCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:23	LU1598757687	27.54	EUR	270	XAMS	09-ONxuPSv64-EKKAGJg3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:23	LU1598757687	27.54	EUR	426	XAMS	kJHdOaZ7RBa7DzXiCHLK-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:23	LU1598757687	27.54	EUR	111	XAMS	pE_Y5Z4GQ6Cz6fcbuhkoewA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:23	LU1598757687	27.54	EUR	432	XAMS	KmVKf_GpRYqyK7aTTATgrQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:23	LU1598757687	27.53	EUR	606	CEUX	2150251446045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:24	LU1598757687	27.52	EUR	727	XAMS	2150251743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:24	LU1598757687	27.51	EUR	718	CEUX	2150252001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:25	LU1598757687	27.50	EUR	252	XAMS	2150252483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:25	LU1598757687	27.50	EUR	202	XAMS	2150252484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:25	LU1598757687	27.50	EUR	202	XAMS	2150252485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:25	LU1598757687	27.50	EUR	17	XAMS	2150252486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	484	CEUX	2150253595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	250	XAMS	2150253596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	150	CEUX	2150253597045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	202	XAMS	2150253598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	252	XAMS	2150253599045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	51	XAMS	2150253600045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.53	EUR	611	XAMS	66x4RhjR3S6VfOBVWLeKAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:27	LU1598757687	27.52	EUR	412	XAMS	F2ZehnSKQ2qcgICLEtsIgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:28	LU1598757687	27.52	EUR	440	XAMS	SGZrfWgAQpqugwGlZujOxQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:28	LU1598757687	27.52	EUR	681	CEUX	2150254320045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:31	LU1598757687	27.54	EUR	107	XAMS	EuKjKyiT9-d_8OPxKvjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:31	LU1598757687	27.54	EUR	444	XAMS	jQbwpbFhQgrnZrpUqpTWG9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:31	LU1598757687	27.54	EUR	190	XAMS	rCNNCe8ET3ysSLaBaFlBrQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:31	LU1598757687	27.54	EUR	35	XAMS	uFU1jXBqQcUyUyO_U3MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:32	LU1598757687	27.56	EUR	559	XAMS	WRkPnCPBRgOwZS3z9HDNGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:32	LU1598757687	27.56	EUR	448	XAMS	2150257692045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:32	LU1598757687	27.56	EUR	344	XAMS	2150257693045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:32	LU1598757687	27.56	EUR	622	CEUX	2150257694045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:32	LU1598757687	27.56	EUR	575	XAMS	d77eRIt6TxqoeY93MtgrBgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:32	LU1598757687	27.56	EUR	471	XAMS	M3-LVJSlQN2-AS4d4s-8iwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:34	LU1598757687	27.56	EUR	699	CEUX	2150258394045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:35	LU1598757687	27.57	EUR	169	XAMS	2150258816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:35	LU1598757687	27.57	EUR	218	XAMS	2150258817045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:35	LU1598757687	27.57	EUR	324	XAMS	2150258818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:35	LU1598757687	27.56	EUR	624	CEUX	2150258963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:36	LU1598757687	27.57	EUR	699	XAMS	2150259835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:36	LU1598757687	27.56	EUR	383	XAMS	2JUKlYlRBGSpJ2uYUoPOQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:37	LU1598757687	27.56	EUR	610	CEUX	2150260549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.57	EUR	903	XAMS	86YUAUVSyuhiyy-R7R-_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.57	EUR	698	XAMS	2150261684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.57	EUR	110	CEUX	2150261685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.57	EUR	58	CEUX	2150261686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.57	EUR	119	CEUX	2150261687045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.57	EUR	363	CEUX	2150261688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.56	EUR	368	XAMS	F75bLxqSTFqku8arpxrpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.56	EUR	513	XAMS	Zigcy6LzTCqVTJBlF9qRHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:38	LU1598757687	27.56	EUR	525	XAMS	zpxvUF_YRuScGc-gN_qFGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:39	LU1598757687	27.56	EUR	596	XAMS	2150262488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:40	LU1598757687	27.56	EUR	700	CEUX	2150262712045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:40	LU1598757687	27.56	EUR	119	XAMS	2150262713045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:41	LU1598757687	27.56	EUR	721	XAMS	2150263560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:41	LU1598757687	27.55	EUR	690	CEUX	2150263647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:42	LU1598757687	27.54	EUR	436	XAMS	DZf8sKHXTbGQODD6W14vtgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:43	LU1598757687	27.54	EUR	679	XAMS	2150264231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:43	LU1598757687	27.53	EUR	437	XAMS	pE5_iGqShikD6aTn4H4H9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:44	LU1598757687	27.54	EUR	692	CEUX	2150264946045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:44	LU1598757687	27.54	EUR	586	XAMS	XHxc-e0QSQCfgMYeV3dcAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:45	LU1598757687	27.54	EUR	91	CEUX	2150265315045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:45	LU1598757687	27.54	EUR	630	CEUX	2150265316045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:45	LU1598757687	27.54	EUR	791	XAMS	2150265317045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:45	LU1598757687	27.53	EUR	447	XAMS	6AlhJQsXSeqYLG0jqB1qlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.54	EUR	741	XAMS	2150267584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.54	EUR	531	XAMS	LRmp4yPmTokCza12HVzNNFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.53	EUR	759	XAMS	HkY4P9lgSRW6LVYBsTIcQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.53	EUR	507	XAMS	s6o2sr58RO-7Lh3pvaPZswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.54	EUR	708	CEUX	2150267583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.52	EUR	43	XAMS	Q6AzvtOsTD-5pvQ7MJfdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:47	LU1598757687	27.52	EUR	574	XAMS	Ou5xwb5lQkaEi7opKFOlzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:49	LU1598757687	27.52	EUR	621	CEUX	2150269276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:49	LU1598757687	27.52	EUR	96	CEUX	2150269277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:49	LU1598757687	27.52	EUR	788	XAMS	2150269278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:49	LU1598757687	27.52	EUR	334	XAMS	WzUEBPd6QIGgUPFLUMyPhwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:49	LU1598757687	27.50	EUR	168	XAMS	k0hqeUqXTliwwujmj9mmpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:49	LU1598757687	27.50	EUR	188	XAMS	TSK6007nQKauc9jpGTkRigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:50	LU1598757687	27.51	EUR	625	CEUX	2150269859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:51	LU1598757687	27.50	EUR	668	CEUX	2150270425045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:51	LU1598757687	27.50	EUR	714	XAMS	2150270426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:52	LU1598757687	27.52	EUR	789	XAMS	2150271285045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:52	LU1598757687	27.52	EUR	290	CEUX	2150271286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:52	LU1598757687	27.52	EUR	415	CEUX	2150271287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:52	LU1598757687	27.51	EUR	322	XAMS	etUTewpTQnaHPlmHtSqufwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:52	LU1598757687	27.51	EUR	503	XAMS	KYsSSWdnSTKr36k-kzuZlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:52	LU1598757687	27.51	EUR	595	XAMS	um-mZx_5TMWQeJn7OEWTyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:53	LU1598757687	27.49	EUR	380	XAMS	deNpKiRjRfCmFy25F2ptEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.49	EUR	449	CEUX	2150273415045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.49	EUR	273	CEUX	2150273416045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.49	EUR	709	XAMS	2150273418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.48	EUR	471	XAMS	uofLqMNbQpC4936ak_1_3qA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.48	EUR	407	XAMS	YsgR8QFHTk-NEJA6CUrySgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.48	EUR	200	XAMS	2150273419045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.48	EUR	250	XAMS	2150273420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.48	EUR	202	XAMS	2150273422045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:55	LU1598757687	27.48	EUR	115	XAMS	2150273423045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:56	LU1598757687	27.47	EUR	330	XAMS	ARNKhyshQo28ec9Wi17QwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:56	LU1598757687	27.47	EUR	598	CEUX	2150274533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:56	LU1598757687	27.45	EUR	351	XAMS	R63_qwvWSc2jn0DjB_tONQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:58	LU1598757687	27.47	EUR	72	CEUX	2150275655045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:58	LU1598757687	27.47	EUR	109	CEUX	2150275656045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:58	LU1598757687	27.47	EUR	326	CEUX	2150275657045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:58	LU1598757687	27.47	EUR	165	CEUX	2150275658045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:58	LU1598757687	27.47	EUR	789	XAMS	2150275659045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:59	LU1598757687	27.45	EUR	528	CEUX	2150276883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 11:59	LU1598757687	27.45	EUR	81	CEUX	2150276884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:00	LU1598757687	27.44	EUR	797	XAMS	2150277601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:01	LU1598757687	27.43	EUR	675	CEUX	2150278791045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:01	LU1598757687	27.42	EUR	273	XAMS	dHc49S2oSgC_E5Dmgd6A9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:01	LU1598757687	27.42	EUR	197	XAMS	PotuBP9aRSSNYjvUTL484wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:02	LU1598757687	27.43	EUR	781	XAMS	2150279438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:02	LU1598757687	27.43	EUR	602	CEUX	2150279439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:04	LU1598757687	27.46	EUR	361	XAMS	VkkQB6XRQ3CTBmqAsWsW4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:04	LU1598757687	27.45	EUR	789	XAMS	2150280675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:04	LU1598757687	27.45	EUR	600	CEUX	2150280676045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:04	LU1598757687	27.45	EUR	394	XAMS	PtlQg1uFQrOe_LF1eOAylQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:04	LU1598757687	27.45	EUR	394	XAMS	6ug4xdBdQ-ao6QArc4vmywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:04	LU1598757687	27.45	EUR	164	XAMS	_KPxMSb6QTWdq8oeYiF4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:06	LU1598757687	27.46	EUR	625	CEUX	2150281792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:06	LU1598757687	27.46	EUR	725	XAMS	2150281799045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:06	LU1598757687	27.45	EUR	340	XAMS	JL9aNeDoRxGH8jVMD7jSWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:06	LU1598757687	27.45	EUR	370	XAMS	ZxHTKUZPSOWPOzJk93JDtQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:06	LU1598757687	27.45	EUR	145	XAMS	zcKJr7z5SeWQvCV6r7rZmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:07	LU1598757687	27.45	EUR	481	CEUX	2150282854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:07	LU1598757687	27.45	EUR	209	CEUX	2150282855045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:07	LU1598757687	27.45	EUR	521	XAMS	-c8P2uaPQJyK8eaICPA7tQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	812	XAMS	2150284986045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	597	CEUX	2150284987045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	75	CEUX	2150284988045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	100	CEUX	2150284989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	258	CEUX	2150284990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	934	XAMS	Ug-TbtWURzKh_mQ6wggemgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	720	XAMS	2150285890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	93	XAMS	yP19KaSGSXWkBHDhcNT1bAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	455	XAMS	_78TlTGQZqzbVzQ7peQgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	444	XAMS	CnxR_X13RZWwyTAtzFeCcwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:10	LU1598757687	27.47	EUR	616	XAMS	0sdCXuYHSFaMrOUqgbfcAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:11	LU1598757687	27.47	EUR	653	CEUX	2150286838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:12	LU1598757687	27.46	EUR	124	XAMS	2150288094045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:12	LU1598757687	27.46	EUR	252	XAMS	2150288095045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SA

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:16	LU1598757687	27.50	EUR	350	CEUX	2150291243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:16	LU1598757687	27.51	EUR	478	XAMS	s8KCR0BDOkOKbx63lqk1MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:16	LU1598757687	27.50	EUR	529	XAMS	uDNUBD5uRMqrkd5NWXyGfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:16	LU1598757687	27.50	EUR	482	XAMS	GwXR2AERmq3K5-0y7KuHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:16	LU1598757687	27.50	EUR	610	XAMS	ENwpcpNoQZ6G0c5R7d5KFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:17	LU1598757687	27.52	EUR	739	XAMS	2150292758045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:17	LU1598757687	27.52	EUR	39	CEUX	2150292759045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:17	LU1598757687	27.52	EUR	599	CEUX	2150292760045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:18	LU1598757687	27.52	EUR	406	XAMS	2150293226045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:18	LU1598757687	27.52	EUR	276	XAMS	2150293227045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:18	LU1598757687	27.51	EUR	397	CEUX	2150293487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:19	LU1598757687	27.52	EUR	766	XAMS	2150293877045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:19	LU1598757687	27.51	EUR	304	CEUX	2150294094045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.56	EUR	2	XAMS	2150295146045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.56	EUR	751	XAMS	2150295147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.56	EUR	606	XAMS	O4cYDQDESVu1c8oh3dFIHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.55	EUR	593	CEUX	2150295152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.55	EUR	85	CEUX	2150295153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.55	EUR	591	XAMS	myHPgd7sRcumtZAaQSIZBgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.55	EUR	707	XAMS	Z09P_9gvSXGvZ_d6k63vcwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.55	EUR	565	XAMS	ew-huHkcQTObU9n_xnZ7qwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:21	LU1598757687	27.55	EUR	617	XAMS	mlZXlwToRSyrOM_0Ud2aHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:22	LU1598757687	27.55	EUR	699	CEUX	2150295444045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	425	XAMS	2150297578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	643	CEUX	2150297579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	330	XAMS	2150297580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	53	XAMS	2150297581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	51	CEUX	2150297582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	667	XAMS	2150297645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	604	CEUX	2150297646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	347	XAMS	VTeyryGTQt21EM1TzN5OvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.59	EUR	700	XAMS	5W96BQe1RdWAP2TgsNMXxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:26	LU1598757687	27.58	EUR	734	XAMS	ZTBbIUsqQK2wjWAObwSryQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:27	LU1598757687	27.58	EUR	756	XAMS	2150298144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:28	LU1598757687	27.59	EUR	609	CEUX	2150298807045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:28	LU1598757687	27.59	EUR	424	XAMS	hBNpl-CGTFucD8YoxZ6rgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:29	LU1598757687	27.60	EUR	173	XAMS	2150299278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:29	LU1598757687	27.60	EUR	617	XAMS	2150299279045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:29	LU1598757687	27.60	EUR	666	CEUX	2150299280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:31	LU1598757687	27.61	EUR	699	XAMS	2150300613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:31	LU1598757687	27.61	EUR	638	CEUX	2150300614045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:31	LU1598757687	27.61	EUR	13	CEUX	2150300615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:33	LU1598757687	27.62	EUR	599	XAMS	PunsGqvpSHKyFsE68H92sgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:33	LU1598757687	27.63	EUR	781	XAMS	2150301711045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:33	LU1598757687	27.63	EUR	602	CEUX	2150301712045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:33	LU1598757687	27.62	EUR	466	XAMS	8luqWyoGTISCKqd43RKETAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.65	EUR	783	XAMS	2150303735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.65	EUR	1,053	CEUX	2150303736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.65	EUR	727	XAMS	8g_VBAO1SLKHImjJTO9vZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	70	XAMS	SFoV63ePQ7O3NvL1K__sRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	137	XAMS	c7AeqnCeRI-A18749t0Z0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	1,140	XAMS	fuE3xU1DS5i_QynSPpr9awA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	357	XAMS	mz9yAY9RRDaf3Dzg30UL3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	364	XAMS	v2w9W0ppSNWUNaLUvOHncQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.65	EUR	273	CEUX	2150303737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.65	EUR	240	CEUX	2150303738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.65	EUR	77	CEUX	2150303739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	52	XAMS	2150303779045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	72	XAMS	2150303780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:37	LU1598757687	27.64	EUR	691	XAMS	2150303803045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:39	LU1598757687	27.64	EUR	614	CEUX	2150304454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:40	LU1598757687	27.64	EUR	678	XAMS	2150304986045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:40	LU1598757687	27.64	EUR	711	CEUX	2150304987045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.66	EUR	245	XAMS	2150306486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.66	EUR	428	XAMS	2150306487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.66	EUR	638	CEUX	2150306488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.66	EUR	625	XAMS	rTOpbDO7TzqXM8M9Nk6KgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	802	XAMS	2150306499045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	405	XAMS	YeQtmAzoQPaE2p0bJJ_uEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	632	XAMS	DzT6rdCWQQGAAnmJZfRn8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	54	CEUX	2150306500045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	63	CEUX	2150306501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	56	CEUX	2150306502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	379	CEUX	2150306503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:43	LU1598757687	27.65	EUR	107	CEUX	2150306504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:47	LU1598757687	27.67	EUR	91	XAMS	ZftMuleyTpuwvSh7G6rStAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:47	LU1598757687	27.67	EUR	745	XAMS	2150308788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:47	LU1598757687	27.67	EUR	485	XAMS	8NDdlatlNRZqC7THJax_SlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:47	LU1598757687	27.67	EUR	485	XAMS	EQLsDuh0QSubBdlhOa5nngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	174	XAMS	2150309058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	56	XAMS	2150309682045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	29	XAMS	2150309683045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	457	XAMS	2150309684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	691	CEUX	2150309685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	564	XAMS	18nBfFbaSY-7qQOAOH53-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:48	LU1598757687	27.66	EUR	566	XAMS	umTPnBh9T4S7iNoYEkC6ugA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:50	LU1598757687	27.66	EUR	693	XAMS	2150310283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:50	LU1598757687	27.66	EUR	868	CEUX	2150310284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:52	LU1598757687	27.70	EUR	730	XAMS	2150311499045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:52	LU1598757687	27.70	EUR	619	CEUX	2150311500045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:54	LU1598757687	27.72	EUR	766	CEUX	2150312245045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:54	LU1598757687	27.71	EUR	828	XAMS	2150312286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:54	LU1598757687	27.71	EUR	659	CEUX	2150312287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:54	LU1598757687	27.73	EUR	753	XAMS	YBhZwlytTSuWQh7Eh1qwKQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:54	LU1598757687	27.72	EUR	546	XAMS	XQzJJsGFTZ-Vbbukb6oPHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:54	LU1598757687	27.72	EUR	636	CEUX	2150312756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	705	XAMS	2150313603045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	642	CEUX	2150313604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	406	XAMS	9GcCUjl4dTReNyUlkkBkK9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	252	XAMS	nGide6gtQFuXlOWGUPGzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	124	XAMS	wCyDBNBbRT6eLYVI3_a4dwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	30	XAMS	XZ0tC6UISnaiMuEpFXe6igA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:56	LU1598757687	27.73	EUR	75	XAMS	TGwOLXelQFGjyCpehKMXFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:57	LU1598757687	27.71	EUR	431	CEUX	2150314333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:57	LU1598757687	27.71	EUR	157	CEUX	2150314334045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:57	LU1598757687	27.71	EUR	501	XAMS	4qITMjUXSCWGjRgAkbPNXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:57	LU1598757687	27.71	EUR	372	XAMS	iVq6eauoGQROrT-kAcGU0YQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:57	LU1598757687	27.71	EUR	501	XAMS	tU_PdXv3TLW3tod0nEWBR2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:57	LU1598757687	27.71	EUR	100	XAMS	MeNWLwj7RfaBYJ0VwESsNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:58	LU1598757687	27.72	EUR	674	XAMS	2150314851045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 12:58	LU1598757687	27.72	EUR	636	CEUX	2150314852045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:00	LU1598757687	27.72	EUR	724	XAMS	2150316299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:00	LU1598757687	27.72	EUR	635	CEUX	2150316300045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:00	LU1598757687	27.71	EUR	435	XAMS	ez4AkSyNTbuAHw2l5nAncAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:00	LU1598757687	27.71	EUR	406	XAMS	jJwFEKGuSKWtBxzCTWn4NwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:00	LU1598757687	27.71	EUR	72	XAMS	R2CR6fr5Rz-K8PytaAlr2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:00	LU1598757687	27.69	EUR	377	XAMS	2Xm-VrwNR5ybE6t3-hGDFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	664	CEUX	2150318487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.69	EUR	749	XAMS	2150318488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	197	XAMS	VTPsH-FVTSSi4aX5tZwyFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	153	XAMS	o_0eAB5eTqGFXYaNQLqKVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	134	XAMS	mSEGS1UaSyC4n8a9G-aopAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	247	XAMS	OBlVjgKaSAavbJjYesRRKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	203	XAMS	kuWGUW9SvukLtcqcVrKlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:04	LU1598757687	27.68	EUR	349	XAMS	vyg1CpsQQ6C2iXV4LDYTdgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:05	LU1598757687	27.67	EUR	682	XAMS	2150318991045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:05	LU1598757687	27.67	EUR	84	CEUX	2150318992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:05	LU1598757687	27.67	EUR	577	CEUX	2150318993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	471	XAMS	2150321338045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	252	XAMS	2150321339045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	102	XAMS	2150321340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	710	CEUX	2150321337045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.69	EUR	353	XAMS	LISAkDkXSlGS-3V72o0RnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	444	XAMS	PcOgPmXsQ4ifKQeKYiFFFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	407	XAMS	jcp7tb3NRtul3nVhvIVPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:08	LU1598757687	27.68	EUR	383	XAMS	YuJcmu7WQxGqRsW05aacagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:10	LU1598757687	27.68	EUR	455	CEUX	2150322209045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:10	LU1598757687	27.68	EUR	263	CEUX	2150322210045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:11	LU1598757687	27.67	EUR	500	XAMS	2150322813045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:11	LU1598757687	27.67	EUR	288	XAMS	2150322814045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:11	LU1598757687	27.67	EUR	452	CEUX	2150322937045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:11	LU1598757687	27.67	EUR	258	CEUX	2150322938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:12	LU1598757687	27.67	EUR	127	XAMS	2150323465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:12	LU1598757687	27.67	EUR	250	XAMS	2150323466045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:12	LU1598757687	27.67	EUR	252	XAMS	2150323467045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:12	LU1598757687	27.67	EUR	180	XAMS	2150323468045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:13	LU1598757687	27.66	EUR	679	CEUX	2150323859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:13	LU1598757687	27.66	EUR	429	XAMS	A0RojPoqTAOfFvz7Ja45ngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:14	LU1598757687	27.66	EUR	810	XAMS	2150324516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:14	LU1598757687	27.66	EUR	621	CEUX	2150324517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:15	LU1598757687	27.65	EUR	478	XAMS	Nuxw7iFGRZyu0YciS3zVGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:16	LU1598757687	27.67	EUR	511	XAMS	3HNHEPROTKCBC0N3oXec2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:16	LU1598757687	27.67	EUR	622	CEUX	2150326244045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:16	LU1598757687	27.67	EUR	66	CEUX	2150326245045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:16	LU1598757687	27.67	EUR	495	XAMS	k0QuBJGWTcuNSkHiXPE9hQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:16	LU1598757687	27.67	EUR	456	XAMS	sjyFWC5ZLR8K3q9Wzfi5RsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:16	LU1598757687	27.67	EUR	498	XAMS	e42jcwbrQD2mttOYeqRJNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:17	LU1598757687	27.65	EUR	678	XAMS	2150326720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:17	LU1598757687	27.64	EUR	128	XAMS	VcX93LqQQ4Clxk9F9Ek_-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:17	LU1598757687	27.64	EUR	205	XAMS	KghdH1KzSka9D1XfvFLOnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:20	LU1598757687	27.65	EUR	168	CEUX	2150329215045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:20	LU1598757687	27.65	EUR	717	XAMS	2150329218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:20	LU1598757687	27.65	EUR	470	CEUX	2150329217045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:21	LU1598757687	27.65	EUR	426	CEUX	2150329524045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:21	LU1598757687	27.65	EUR	72	CEUX	2150329525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:21	LU1598757687	27.65	EUR	126	CEUX	2150329526045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:21	LU1598757687	27.64	EUR	706	XAMS	2150329627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:22	LU1598757687	27.66	EUR	29	XAMS	kNybm2oTSF2SiLc4sWtHEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:22	LU1598757687	27.66	EUR	398	XAMS	Mkem85BVT0-V9VwCrzUDhwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:22	LU1598757687	27.65	EUR	200	CEUX	2150330356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:22	LU1598757687	27.65	EUR	299	CEUX	2150330357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:22	LU1598757687	27.65	EUR	142	CEUX	2150330358045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:23	LU1598757687	27.64	EUR	648	CEUX	2150330775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:23	LU1598757687	27.63	EUR	726	XAMS	2150330962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:23	LU1598757687	27.63	EUR	83	XAMS	2150330963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:23	LU1598757687	27.63	EUR	444	XAMS	D-Ed-qlxRmqfKuLnQCB34AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:23	LU1598757687	27.62	EUR	358	XAMS	YJel4-34SHKqrmh-01fs_QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:23	LU1598757687	27.62	EUR	83	XAMS	CfVB4F5AR9GOwjKvHSMaAQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	17	XAMS	4PPEKjtzRb6v9n3T9MlSvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	366	XAMS	pH4HSlyRQwWI-zxPBPAnBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	337	XAMS	uG3mjnZjSWOdOx-R7BuRWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	559	XAMS	Ol-5KSkxQN2d0VpRgA1RwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	605	CEUX	2150331742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	29	CEUX	2150331743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.63	EUR	259	CEUX	2150331744045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.63	EUR	100	CEUX	2150331745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.63	EUR	308	CEUX	2150331746045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.62	EUR	762	XAMS	2150332136045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:25	LU1598757687	27.61	EUR	360	XAMS	KNte2_elQtyYYAn-qBoR7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:28	LU1598757687	27.61	EUR	587	CEUX	2150333993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	204	XAMS	2150334299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	252	XAMS	2150334300045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	295	XAMS	2150334301045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	331	XAMS	tZwKdeXITBSYdBj_gJHmBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	398	XAMS	sxgkSu7KTK-X5MYbDHXoUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	96	XAMS	94rbpvPlQmGqsr0xhdf0xwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	141	XAMS	isgk4FgQQcOVLNBAw6U35AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	187	XAMS	0R6GW63sS7S2YHDyU7L1-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:29	LU1598757687	27.60	EUR	119	XAMS	nJ6cAbpsS7ysvB5U27SXPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:31	LU1598757687	27.59	EUR	241	CEUX	2150335527045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:31	LU1598757687	27.59	EUR	258	CEUX	2150335528045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:31	LU1598757687	27.59	EUR	94	CEUX	2150335529045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:31	LU1598757687	27.59	EUR	475	XAMS	2150335530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:31	LU1598757687	27.59	EUR	194	XAMS	2150335531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:34	LU1598757687	27.60	EUR	789	XAMS	2150337586045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:34	LU1598757687	27.60	EUR	731	CEUX	2150337587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:34	LU1598757687	27.60	EUR	553	XAMS	ZYv8--UjTVG9KU0ZdqQ5LQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:34	LU1598757687	27.60	EUR	551	XAMS	Uytn_MT_QV-f18fkG8jwcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:35	LU1598757687	27.59	EUR	584	XAMS	2150338221045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:35	LU1598757687	27.59	EUR	624	CEUX	2150338222045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:35	LU1598757687	27.59	EUR	141	XAMS	2150338223045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:35	LU1598757687	27.59	EUR	684	CEUX	2150338291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	172	XAMS	2150339468045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	547	XAMS	2150339469045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	270	CEUX	2150339470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	100	CEUX	2150339471045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	100	CEUX	2150339472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	579	XAMS	SOXmB9_eS7u2OS3b1s8IPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	278	XAMS	DJAO_PJ3RTiaS_OqRVlHnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	135	XAMS	e0oa1j01SqGtbKzmD0-hZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	174	XAMS	VqBQBIDTqWOc5hya1RtEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	532	XAMS	OARCstH4Sm-wdgJ1WXtiwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:37	LU1598757687	27.58	EUR	603	XAMS	TyTXmpmqRlGqaCj4Vac9dwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:38	LU1598757687	27.59	EUR	735	XAMS	2150340962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:38	LU1598757687	27.59	EUR	699	CEUX	2150340963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:38	LU1598757687	27.59	EUR	169	XAMS	M5iG8L6u5d2pKqpRnPjtBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:38	LU1598757687	27.59	EUR	161	XAMS	YAkCFlovQ0yZ4HA6qlnVdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:41	LU1598757687	27.56	EUR	745	XAMS	2150342240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:41	LU1598757687	27.56	EUR	586	CEUX	2150342241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:41	LU1598757687	27.55	EUR	100	CEUX	2150342399045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:42	LU1598757687	27.57	EUR	178	CEUX	2150342809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:42	LU1598757687	27.57	EUR	200	CEUX	2150342810045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:42	LU1598757687	27.57	EUR	299	CEUX	2150342811045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	202	XAMS	2150343816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	96	XAMS	SjBlUrRT2aHRb3UcEXmsgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	264	XAMS	NWxpVEKFRA2HEo_89YmMgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	364	XAMS	o0WA-4FzQNKrcA7I4jLZhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	379	XAMS	LtfIDDv9QxugGz7LKN6sOQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	540	XAMS	VYRIVLAERpQyDZoe0LecwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	513	XAMS	2OyQ0EGzQlyQhetdkTfOwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:44	LU1598757687	27.56	EUR	119	XAMS	YR-HBs2yQyWPws91y6CPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:45	LU1598757687	27.57	EUR	697	XAMS	2150344611045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:45	LU1598757687	27.56	EUR	591	CEUX	2150344634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:45	LU1598757687	27.56	EUR	337	XAMS	MTWM8a6kQj2_o3VAJJ7zcOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:48	LU1598757687	27.57	EUR	393	XAMS	2150347338045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:48	LU1598757687	27.57	EUR	301	XAMS	2150347339045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:48	LU1598757687	27.57	EUR	22	XAMS	2150347340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:48	LU1598757687	27.57	EUR	25	XAMS	2150347341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:48	LU1598757687	27.57	EUR	617	CEUX	2150347342045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:48	LU1598757687	27.57	EUR	66	CEUX	2150347343045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:49	LU1598757687	27.56	EUR	412	CEUX	2150347588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:49	LU1598757687	27.56	EUR	133	CEUX	2150347589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:49	LU1598757687	27.56	EUR	127	CEUX	2150347590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.56	EUR	771	XAMS	2150348360045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.56	EUR	56	XAMS	2150348361045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.55	EUR	167	CEUX	2150348383045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.55	EUR	508	CEUX	2150348384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.55	EUR	636	XAMS	UCXv5oJeQ4KzTCr4Etj2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.55	EUR	759	XAMS	w3nBZfhnROKhztFcdnXUpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:50	LU1598757687	27.55	EUR	412	XAMS	XBwvvHJGQVWU6GkoYJtB5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:53	LU1598757687	27.56	EUR	150	XAMS	2150351523045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:53	LU1598757687	27.56	EUR	657	XAMS	2150351524045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:53	LU1598757687	27.56	EUR	671	CEUX	2150351525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:53	LU1598757687	27.55	EUR	408	XAMS	eSPRrOoTTQWpYPM56nAUSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:53	LU1598757687	27.55	EUR	632	XAMS	jKQ0GkYtTF6dSKA0CU4o2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:53	LU1598757687	27.55	EUR	182	XAMS	sOX5Fyn6Q5WZ-D7D5MKnhAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:54	LU1598757687	27.54	EUR	658	CEUX	2150352396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:54	LU1598757687	27.54	EUR	1	CEUX	2150352397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:55	LU1598757687	27.53	EUR	252	XAMS	2150353170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:55	LU1598757687	27.53	EUR	202	XAMS	2150353171045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:55	LU1598757687	27.54	EUR	202	XAMS	2150353172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:55	LU1598757687	27.54	EUR	39	XAMS	2150353173045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:55	LU1598757687	27.53	EUR	426	XAMS	ev8wmG6KQLi3EUepP4IZqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:56	LU1598757687	27.53	EUR	657	CEUX	2150354716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:57	LU1598757687	27.53	EUR	60	XAMS	2150354736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:57	LU1598757687	27.53	EUR	252	XAMS	2150354737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:57	LU1598757687	27.53	EUR	252	XAMS	2150354738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:57	LU1598757687	27.53	EUR	147	XAMS	2150354739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:59	LU1598757687	27.54	EUR	764	XAMS	2150356322045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:59	LU1598757687	27.54	EUR	120	CEUX	2150356355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 13:59	LU1598757687	27.54	EUR	80	CEUX	2150356356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:00	LU1598757687	27.54	EUR	531	CEUX	2150356706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:00	LU1598757687	27.53	EUR	655	CEUX	2150356806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:01	LU1598757687	27.52	EUR	694	XAMS	9IFI0_HcTdSbPbdwZS5wfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:01	LU1598757687	27.52	EUR	737	XAMS	2150357688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:02	LU1598757687	27.52	EUR	321	CEUX	2150357951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:02	LU1598757687	27.52	EUR	335	CEUX	2150357952045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:02	LU1598757687	27.52	EUR	219	XAMS	8GRdr_0KRnmz0jsZHWFCygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:02	LU1598757687	27.52	EUR	481	XAMS	RS98MBxkS9GwPsGoUmjuxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:02	LU1598757687	27.52	EUR	742	XAMS	54nGxaJTSNWVX4Nkh9UOVgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:02	LU1598757687	27.52	EUR	753	XAMS	XfmNFlmQRJyS_5VNV8RvUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:03	LU1598757687	27.52	EUR	686	CEUX	2150358664045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:03	LU1598757687	27.50	EUR	548	XAMS	2150358796045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:03	LU1598757687	27.50	EUR	185	XAMS	2150358797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:03	LU1598757687	27.50	EUR	713	XAMS	twlGFN9IR4qxZZ0ROcnEmpA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:04	LU1598757687	27.49	EUR	715	CEUX	2150359211045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:04	LU1598757687	27.48	EUR	498	XAMS	DiicrHmKS0iQ30GIFke3IgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:07	LU1598757687	27.46	EUR	496	CEUX	2150361830045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:07	LU1598757687	27.46	EUR	185	CEUX	2150361831045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:07	LU1598757687	27.46	EUR	746	XAMS	2150361832045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:07	LU1598757687	27.46	EUR	402	XAMS	vjT4ClulRSzKTfM99KMr3aQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:07	LU1598757687	27.46	EUR	498	XAMS	zV5AeB4pQWiu1xSun5p2HwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:07	LU1598757687	27.46	EUR	310	XAMS	Ki5jgieCTeGP2FoxtmbBPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:08	LU1598757687	27.46	EUR	501	CEUX	2150362440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:08	LU1598757687	27.46	EUR	66	CEUX	2150362441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:08	LU1598757687	27.46	EUR	23	CEUX	2150362442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:08	LU1598757687	27.46	EUR	247	XAMS	2150362443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:08	LU1598757687	27.46	EUR	487	XAMS	2150362444045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:10	LU1598757687	27.46	EUR	713	XAMS	2150365402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:12	LU1598757687	27.46	EUR	693	XAMS	2150366201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:12	LU1598757687	27.46	EUR	866	CEUX	2150366202045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:12	LU1598757687	27.46	EUR	200	CEUX	2150366203045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:12	LU1598757687	27.46	EUR	252	CEUX	2150366204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:12	LU1598757687	27.46	EUR	78	CEUX	2150366205045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:12	LU1598757687	27.46	EUR	119	CEUX	2150366206045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:13	LU1598757687	27.46	EUR	532	CEUX	2150366711045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:13	LU1598757687	27.46	EUR	152	CEUX	2150366765045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.47	EUR	651	XAMS	2150368083045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.47	EUR	24	XAMS	2150368084045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	445	XAMS	7jQ0DEkbSGumKp6NJJI6TAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	546	XAMS	gB9aRI7Qbi_1g-jyPEyxgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	1,023	XAMS	u5-XXPfQSfCQu8gWKGWAlwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	178	XAMS	UmjmqIbBQ3mNOt_XI_zFZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	68	XAMS	R7rSREQQRcKDY9CIPEndawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	132	XAMS	TSn64kMLSkyHL3-3BBpN6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	100	XAMS	iBbKW_CJTJuulkyxvTpg-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:14	LU1598757687	27.46	EUR	585	XAMS	OaBJwr7SR72oPI7IRLIaYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:16	LU1598757687	27.49	EUR	707	CEUX	2150369232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:16	LU1598757687	27.48	EUR	188	XAMS	2150369897045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:16	LU1598757687	27.48	EUR	602	XAMS	2150369898045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:17	LU1598757687	27.47	EUR	603	CEUX	2150370281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.46	EUR	209	XAMS	2150372482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.46	EUR	468	XAMS	2150372483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.46	EUR	616	CEUX	2150372484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.45	EUR	318	XAMS	qWCN_-ylTMSzuoTUkG3O0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.45	EUR	460	XAMS	LLRJBi0XPTv2D5YQbcdjUQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.45	EUR	315	XAMS	3EAZ0IkxSvOPISkwkEAW0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.45	EUR	205	XAMS	T0JuwbXTTcCofn1OhOqlkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:19	LU1598757687	27.45	EUR	579	XAMS	CDGQ_FzJTxuDJzbnvAp8XQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:20	LU1598757687	27.45	EUR	543	CEUX	2150373817045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:20	LU1598757687	27.45	EUR	120	CEUX	2150373819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:21	LU1598757687	27.45	EUR	45	XAMS	2150374167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:21	LU1598757687	27.45	EUR	100	XAMS	2150374287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:21	LU1598757687	27.45	EUR	674	XAMS	2150374288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:23	LU1598757687	27.45	EUR	715	CEUX	2150376026045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	250	XAMS	2150376628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	531	XAMS	2150376629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	368	CEUX	2150376630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	556	XAMS	S_DSn1IDRx6xlqN8D-i13QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	686	XAMS	jLL0o5wsRPCaoM81WEO6NwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	356	XAMS	GQMnOUgaSseICRrIagdFRQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:24	LU1598757687	27.45	EUR	294	CE

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:25	LU1598757687	27.43	EUR	355	XAMS	nJI9zXYTSiWz58nbysaw8QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:27	LU1598757687	27.39	EUR	35	CEUX	2150379507045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:27	LU1598757687	27.40	EUR	347	XAMS	et9W-D41GSFqQBryG1RwlhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.39	EUR	637	CEUX	2150380196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.39	EUR	55	XAMS	2150380327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.39	EUR	134	XAMS	2150380328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.39	EUR	560	XAMS	2150380329045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.38	EUR	617	XAMS	bsDXz5sjR0G-6i6BzW7SIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.38	EUR	50	CEUX	2150380458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.38	EUR	400	CEUX	2150380525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:28	LU1598757687	27.38	EUR	163	CEUX	2150380526045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:30	LU1598757687	27.39	EUR	250	XAMS	2150381736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:30	LU1598757687	27.39	EUR	414	XAMS	2150381737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:30	LU1598757687	27.38	EUR	662	CEUX	2150381939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:30	LU1598757687	27.36	EUR	41	XAMS	7Ukkhdt3QcOFrCqMgsPJEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:30	LU1598757687	27.36	EUR	717	XAMS	jVDluHQFRB-uaHZOeWTYNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.35	EUR	52	CEUX	2150382503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.35	EUR	609	CEUX	2150382504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.36	EUR	426	XAMS	2150382505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.36	EUR	363	XAMS	2150382506045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.34	EUR	554	XAMS	dc2t1fJViTH2KMHFi6Id9GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.34	EUR	100	XAMS	9VcnllalROKyftOEf09NRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:31	LU1598757687	27.34	EUR	123	XAMS	9ovWKFzSTFm1cDyzeiIKFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:32	LU1598757687	27.34	EUR	831	XAMS	JIDBOFyJTIWWJEXA4aw7kQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:32	LU1598757687	27.33	EUR	405	XAMS	2150383137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:32	LU1598757687	27.33	EUR	279	XAMS	2150383138045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:32	LU1598757687	27.31	EUR	121	CEUX	2150383583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:32	LU1598757687	27.31	EUR	200	CEUX	2150383584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:32	LU1598757687	27.31	EUR	400	CEUX	2150383585045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	672	XAMS	2150384184045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	74	XAMS	2150384185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	250	XAMS	2150384192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	68	XAMS	2150384193045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	182	XAMS	2150384194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	68	XAMS	2150384195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	108	XAMS	2150384196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	392	XAMS	2150384197045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:33	LU1598757687	27.32	EUR	424	XAMS	2150384202045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:35	LU1598757687	27.34	EUR	24	CEUX	2150385140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:35	LU1598757687	27.34	EUR	79	CEUX	2150385141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:35	LU1598757687	27.34	EUR	418	CEUX	2150385142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:35	LU1598757687	27.34	EUR	731	XAMS	2150385143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:35	LU1598757687	27.34	EUR	171	CEUX	2150385147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:36	LU1598757687	27.39	EUR	356	CEUX	2150386449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:36	LU1598757687	27.39	EUR	260	CEUX	2150386450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:36	LU1598757687	27.39	EUR	360	XAMS	TUEtul-ATXKYTwGl5dGMDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.39	EUR	37	XAMS	_5DeS0kGQfyodrLAutMnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.39	EUR	100	XAMS	aI7HedcsT6OAtELW5xn7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.40	EUR	155	XAMS	2150387152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.40	EUR	627	XAMS	2150387153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.40	EUR	315	CEUX	2150387297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.40	EUR	336	CEUX	2150387298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:37	LU1598757687	27.40	EUR	647	XAMS	MBKm6V8tSZ6dxXCOL66rqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:38	LU1598757687	27.41	EUR	674	XAMS	2150388037045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:38	LU1598757687	27.41	EUR	247	CEUX	2150388093045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:38	LU1598757687	27.41	EUR	383	CEUX	2150388094045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:38	LU1598757687	27.41	EUR	350	XAMS	9T2X8K3KRzaGQGqhcJ6hlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:38	LU1598757687	27.41	EUR	278	XAMS	6iDJdPo8RgONfFrqkI_OqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.39	EUR	165	XAMS	QP_Ib1obTm6x1rHlhdXSlEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.39	EUR	546	XAMS	RCZdeWW8Q6-akKYd3CBGGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.39	EUR	242	XAMS	p7RH-v2mR9msvR4eDGM6pgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.39	EUR	258	XAMS	hV_JiflMNS4mMomoG3npq8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.44	EUR	619	XAMS	2150388835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.44	EUR	337	CEUX	2150388837045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.44	EUR	153	XAMS	2150388838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.44	EUR	363	CEUX	2150388839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.43	EUR	250	XAMS	AYzhOzAiQ2mKf2lZAuBv0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:39	LU1598757687	27.43	EUR	435	XAMS	QEgE1I3UQlqzLJ5Hpe9RLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:40	LU1598757687	27.43	EUR	257	XAMS	E0kS9cO_ScKbVQE7WuDe4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:40	LU1598757687	27.43	EUR	65	XAMS	urfobfa0RFOMSSGOqDscZgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:42	LU1598757687	27.42	EUR	700	XAMS	2150390546045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:42	LU1598757687	27.42	EUR	635	CEUX	2150390547045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	617	CEUX	2150391372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	788	XAMS	2150391373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	27	XAMS	2gPSBER8RIaRHIKjenfvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	512	XAMS	bvFD0hNHSe-3-UJjPOcUJQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	229	XAMS	MniANn-0RimRfITq0WsNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	329	XAMS	gTJzL9stRY---jtxog-ktAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.42	EUR	273	XAMS	HATCwhC7QgiOBE0Iy_kPjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:43	LU1598757687	27.41	EUR	479	XAMS	t95abAorSe-rMY0apcxt5LQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:44	LU1598757687	27.40	EUR	622	CEUX	2150392470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:44	LU1598757687	27.40	EUR	318	XAMS	0GmM3Op7SfKv9FTw7F8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:45	LU1598757687	27.41	EUR	735	XAMS	2150393327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:45	LU1598757687	27.41	EUR	498	CEUX	2150393453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:45	LU1598757687	27.41	EUR	135	CEUX	2150393454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:45	LU1598757687	27.40	EUR	250	XAMS	76Q6EEt7TQlROReaMVuoETAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:47	LU1598757687	27.40	EUR	615	CEUX	2150395617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:47	LU1598757687	27.40	EUR	775	XAMS	2150395620045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:47	LU1598757687	27.39	EUR	480	XAMS	2GAPgfISRNKG6bWkvX0x5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:47	LU1598757687	27.39	EUR	509	XAMS	uE_F0BerT1OhZtvBdBRbfAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:48	LU1598757687	27.40	EUR	823	XAMS	2150397728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:48	LU1598757687	27.40	EUR	680	CEUX	2150397729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:49	LU1598757687	27.41	EUR	528	XAMS	INI5gpXeQoCrgN4HAJUJaXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:49	LU1598757687	27.41	EUR	327	XAMS	4GjnaR_PRBeBNfDW6_3SUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:50	LU1598757687	27.43	EUR	528	CEUX	2150398733045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:50	LU1598757687	27.43	EUR	124	CEUX	2150398734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:50	LU1598757687	27.43	EUR	750	XAMS	2150398735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:50	LU1598757687	27.42	EUR	343	XAMS	pXDShJ_lRjGmgD_jC7eNBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:50	LU1598757687	27.41	EUR	502	XAMS	XoHVpkdnRKSsIKPBTnRIGgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:50	LU1598757687	27.39	EUR	371	XAMS	n62sexjsTaiabJK948XJngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:51	LU1598757687	27.39	EUR	702	CEUX	2150399680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:51	LU1598757687	27.39	EUR	826	XAMS	2150399686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:51	LU1598757687	27.37	EUR	361	XAMS	-yArRrVmQumraZkx4298kQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:52	LU1598757687	27.37	EUR	646	CEUX	2150400543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:52	LU1598757687	27.37	EUR	317	XAMS	4yA3Oiy3SPShBcXiL8zrMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:53	LU1598757687	27.37	EUR	400	XAMS	2150401256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:53	LU1598757687	27.37	EUR	250	XAMS	2150401346045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:53	LU1598757687	27.37	EUR	41	XAMS	2150401347045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:53	LU1598757687	27.36	EUR	458	XAMS	_tfbPciLRNCew_808-vjGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:53	LU1598757687	27.36	EUR	358	XAMS	CdqFT1swQJidyga23KoeEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:53	LU1598757687	27.35	EUR	692	CEUX	2150401692045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:55	LU1598757687	27.36	EUR	784	XAMS	2150402634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:55	LU1598757687	27.36	EUR	645	CEUX	2150402636045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:56	LU1598757687	27.36	EUR	322	XAMS	LRoZ0bkMTB6ptd2TAYQNAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:57	LU1598757687	27.35	EUR	155	XAMS	2150404399045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:57	LU1598757687	27.35	EUR	609	XAMS	2150404400045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:57	LU1598757687	27.35	EUR	150	CEUX	2150404401045

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:58	LU1598757687	27.34	EUR	217	CEUX	2150405449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:58	LU1598757687	27.34	EUR	126	CEUX	2150405450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:58	LU1598757687	27.34	EUR	250	XAMS	2150405451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:58	LU1598757687	27.34	EUR	553	XAMS	2150405452045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	216	XAMS	rZbZFWOMR9KbD2OI7kcGwwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	209	XAMS	y44lAQpFSlOKcrdN35TPMQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	76	XAMS	2150406537045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	44	XAMS	2150406538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	220	XAMS	2150406539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	280	XAMS	2150406540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	500	XAMS	2150406541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	86	XAMS	2150406544045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	500	XAMS	2150406547045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	78	XAMS	2150406548045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	606	CEUX	2150407015045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	133	XAMS	2150407016045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	367	XAMS	2150407018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	97	XAMS	2150407019045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	500	XAMS	2150407020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	269	XAMS	2150407021045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	358	XAMS	2150407025045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	554	XAMS	2150407456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.32	EUR	257	XAMS	2150407457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.31	EUR	513	XAMS	iZED0mvHTLmTLapERLjwxgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.31	EUR	17	XAMS	ZCx-yaKES3GtQX1mC5aX8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.31	EUR	448	XAMS	LEfQtqbwRBCWB_K-BRW8uwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.31	EUR	452	XAMS	ylkDzkFdQQSOU5vKbc32MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 14:59	LU1598757687	27.31	EUR	41	XAMS	KZGVUv3SSbKRcHPSGZLn2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:00	LU1598757687	27.30	EUR	686	CEUX	2150408591045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:00	LU1598757687	27.29	EUR	30	XAMS	UI59KaIQbGeYukNnc4FRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:00	LU1598757687	27.29	EUR	100	XAMS	OUyXGP_5SzWVvTy_wK_sXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:00	LU1598757687	27.29	EUR	191	XAMS	SX0L40XxSnqN0bFogRV-kQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:01	LU1598757687	27.28	EUR	333	XAMS	zgxabvq-Q0i9Z3ZdnbvoCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:01	LU1598757687	27.29	EUR	680	CEUX	2150409532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	821	XAMS	2150410069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410094045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	252	XAMS	2150410095045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	25	XAMS	2150410096045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	227	XAMS	2150410097045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	141	XAMS	2150410098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	136	XAMS	2150410100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	116	XAMS	2150410101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	252	XAMS	2150410102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	25	XAMS	2150410103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	250	XAMS	2150410104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	39	XAMS	2150410126045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	238	XAMS	2150410127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	269	XAMS	2150410128045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	8	XAMS	2150410130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	173	XAMS	2150410131045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	200	XAMS	2150410132045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	77	XAMS	2150410136045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410311045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	250	XAMS	2150410312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410313045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	210	XAMS	2150410314045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	67	XAMS	2150410315045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410320045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	277	XAMS	2150410396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.29	EUR	106	XAMS	2150410678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.28	EUR	95	XAMS	ma11xlJmbTiiKJje3ya7OaAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.28	EUR	235	XAMS	LOlyOMJyQY6HGBArrrofXwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:02	LU1598757687	27.27	EUR	225	XAMS	nfvPBaCCTFa4lKyybD2LpgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	199	CEUX	2150411219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	437	CEUX	2150411220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	329	XAMS	_eXHCI5SS2uGA89NY5GbawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	277	XAMS	2150411235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	1	XAMS	2150411236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	275	XAMS	2150411237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	2	XAMS	2150411238045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	73	XAMS	2150411239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	75	XAMS	2150411240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	75	XAMS	2150411241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	127	XAMS	2150411242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	8	XAMS	2150411243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	753	XAMS	2150411230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	277	XAMS	2150411231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	277	XAMS	2150411232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	277	XAMS	2150411233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	13	XAMS	2150411234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	277	XAMS	2150411246045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	277	XAMS	2150411247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	27	XAMS	2150411264045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.27	EUR	127	XAMS	2150411265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	277	XAMS	2150411292045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	212	XAMS	2150411293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	277	XAMS	2150411297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	483	XAMS	2150411298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	277	XAMS	2150411299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	483	XAMS	2150411300045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	277	XAMS	2150411301045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.26	EUR	249	XAMS	2150411302045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:03	LU1598757687	27.25	EUR	346	XAMS	5jGrQe4iQc6gkeNbzfhrRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	500	XAMS	2150412613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	13	XAMS	2150412614045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	487	XAMS	2150412652045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	48	CEUX	2150413164045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	250	XAMS	2150413165045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	200	CEUX	2150413166045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	250	XAMS	2150413167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	45	XAMS	2150413168045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	174	CEUX	2150413169045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	667	XAMS	2150413170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	455	XAMS	2150413171045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	225	CEUX	2150413172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	469	XAMS	2150413173045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	31	XAMS	2150413174045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	219	XAMS	2150413175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	500	XAMS	2150413176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	1,182	XAMS	2150413177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	31	XAMS	2150413178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	220	XAMS	2150413179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	249	XAMS	2150413180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:04	LU1598757687	27.23	EUR	99	XAMS	2150413181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:05	LU1598757687	27.25	EUR	570	CEUX	2150414145045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:05	LU1598757687	27.25	EUR	85	CEUX	2150414146045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:05	LU1598757687	27.24	EUR	344	XAMS	wngMkHrwSZWmoS4BkiUAWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:05	LU1598757687	27.24	EUR	423	XAMS	cVQrh7Q6SqGhUxq-atYsZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1598757687	27.32	EUR	250	XAMS	2150417220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1598757687	27.32	EUR	371	XAMS	2150417221045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1598757687	27.32	EUR	687	CEUX	2150417223045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1598757687	27.32	EUR	713	CEUX	2150417288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1598757687	27.32	EUR	780	XAMS	2150417290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:07	LU1598757687	27.31	EUR	77	XAMS	E53JIf3STcCg3BYCKe6a5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:08	LU1598757687	27.32	EUR	367	XAMS	HhAy6SUzQraki9pJmdaiggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.37	EUR	691	XAMS	2150419788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.37	EUR	627	CEUX	2150419789045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.37	EUR	349	XAMS	-lgl2q7JSbyMdV86GGhC_QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.37	EUR	431	XAMS	nUrwxphRRmdVFOv7RFRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.36	EUR	86	CEUX	2150419947045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.36	EUR	77	CEUX	2150420067045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:10	LU1598757687	27.37	EUR	100	XAMS	9TsX2W5gROikRHM9JILaogA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:11	LU1598757687	27.39	EUR	588	CEUX	2150420991045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:11	LU1598757687	27.39	EUR	47	CEUX	2150420992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:11	LU1598757687	27.39	EUR	781	XAMS	2150420993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:11	LU1598757687	27.38	EUR	439	XAMS	I_4ttlnYSmK4EEHeWnwKYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:11	LU1598757687	27.39	EUR	423	XAMS	1mqkbsphRIekX0ptzZQKoQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:13	LU1598757687	27.41	EUR	743	XAMS	2150422433045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:13	LU1598757687	27.41	EUR	334	XAMS	bet4G_IOR4qvW1-pYHjjsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:13	LU1598757687	27.41	EUR	385	XAMS	PDFkTLNbThm-dOtvAYbrmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:13	LU1598757687	27.41	EUR	397	XAMS	UJOLjlQbQ4uvk74Zimhr8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:14	LU1598757687	27.41	EUR	745	CEUX	2150423115045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:14	LU1598757687	27.40	EUR	344	XAMS	dimzYLFxTkGPb6o44sj0WgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:15	LU1598757687	27.41	EUR	800	XAMS	2150423872045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:15	LU1598757687	27.41	EUR	700	CEUX	2150423873045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:15	LU1598757687	27.41	EUR	344	XAMS	76TnFxVEQ-SM3prJrvW17QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.43	EUR	594	CEUX	2150424776045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.43	EUR	200	CEUX	2150424970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.43	EUR	200	CEUX	2150424971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.43	EUR	326	CEUX	2150424972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.42	EUR	383	XAMS	iXC_bCljSmuD4209CuRXcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.42	EUR	757	XAMS	2150425001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:16	LU1598757687	27.41	EUR	414	XAMS	NU121pl8TQycD49pfMDAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:17	LU1598757687	27.43	EUR	408	XAMS	3OXUHWSgSHCnjCrDTmITbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:18	LU1598757687	27.42	EUR	680	CEUX	2150426259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:18	LU1598757687	27.42	EUR	470	XAMS	QP-5ZO_6RSGrFy44UQY7pgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:18	LU1598757687	27.42	EUR	733	XAMS	2150427226045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:19	LU1598757687	27.42	EUR	583	CEUX	2150427872045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:19	LU1598757687	27.42	EUR	162	XAMS	pEzXluQtThqtEoCLa8twRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:19	LU1598757687	27.42	EUR	250	XAMS	7oJMS0KoSuuGp6C8vRILwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:19	LU1598757687	27.42	EUR	9	XAMS	X4bHq2MGRVOFjr7_ii_IsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.41	EUR	341	CEUX	2150428609045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.41	EUR	743	XAMS	2150428854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.41	EUR	257	CEUX	2150428855045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.41	EUR	430	XAMS	465RNSbMQt6T8lbWIwf7wQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.41	EUR	432	XAMS	vhCYqbVlQqWzCnzyiISTuvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.40	EUR	101	XAMS	yrbTMAOuQfiZjvWjaX06iQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:20	LU1598757687	27.40	EUR	259	XAMS	5zb5Lu8jRgOGjK78BaLygAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:21	LU1598757687	27.38	EUR	250	XAMS	rHW1bYowQ_SVwB35_QoqaQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:21	LU1598757687	27.38	EUR	100	XAMS	ddr_mXCmTg2dPOX24niBugA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:21	LU1598757687	27.37	EUR	602	CEUX	2150429567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:21	LU1598757687	27.38	EUR	250	XAMS	2150429568045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:21	LU1598757687	27.38	EUR	538	XAMS	2150429569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.36	EUR	439	CEUX	2150430646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.36	EUR	164	CEUX	2150430647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.36	EUR	120	CEUX	2150430648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.35	EUR	250	XAMS	8FG3Nlk9RTCShqBMU2qUFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.35	EUR	375	XAMS	gFo3aWqrRF6vN5SI_P8Z-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.35	EUR	138	XAMS	deO8aJrvTzSvmEJkO8DMbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:23	LU1598757687	27.35	EUR	250	XAMS	2150430768045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.36	EUR	347	XAMS	ovb4qGr4S_SqnbIhebojTgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.36	EUR	188	CEUX	2150432282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.36	EUR	300	CEUX	2150432283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.36	EUR	231	CEUX	2150432284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.36	EUR	681	XAMS	2150432285045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.36	EUR	506	XAMS	g4L_c5METJ2f2YlEQp6kwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.33	EUR	155	XAMS	2150432547045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.33	EUR	649	XAMS	2150432548045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:24	LU1598757687	27.33	EUR	13	XAMS	2150432549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:25	LU1598757687	27.33	EUR	708	CEUX	2150433086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:25	LU1598757687	27.33	EUR	349	XAMS	oDV8zEJHQgOSnCygCCuRdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.32	EUR	200	CEUX	2150434280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.32	EUR	50	CEUX	2150434398045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.32	EUR	278	CEUX	2150434399045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.32	EUR	112	CEUX	2150434400045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.32	EUR	250	XAMS	2150434401045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.32	EUR	492	XAMS	2150434402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.31	EUR	100	XAMS	y1tTpxH7QIeiv23JGFtBlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.31	EUR	250	XAMS	9L1GFUxgSuWSCEKW4KzIygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.31	EUR	84	XAMS	1uwX7kJXSgaH8selfClgbgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:26	LU1598757687	27.31	EUR	630	CEUX	2150434573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:27	LU1598757687	27.30	EUR	109	XAMS	8OfK9fHFQb-3ne1N5EDx_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:27	LU1598757687	27.30	EUR	333	XAMS	RLQil3ArSB61TAUPQDVNyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:27	LU1598757687	27.29	EUR	151	XAMS	ysKDIWcwSZGhLdtc_mz7egA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:27	LU1598757687	27.29	EUR	250	XAMS	F1DTh8JLRS-A8r4s4aICPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:27	LU1598757687	27.29	EUR	37	XAMS	RmhbNHv7QgOmOmyonxbNsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:28	LU1598757687	27.31	EUR	703	XAMS	2150435753045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:28	LU1598757687	27.31	EUR	52	CEUX	2150435754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:28	LU1598757687	27.31	EUR	643	CEUX	2150435756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:28	LU1598757687	27.31	EUR	341	XAMS	0AbYHgROS1GUMV0X7udp6QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	222	XAMS	2150437260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	202	XAMS	2150437261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	285	XAMS	2150437262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	453	XAMS	MAC-K1RgT_WtoOVHHoncFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	94	CEUX	2150437296045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	403	CEUX	2150437297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.34	EUR	228	CEUX	2150437298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.33	EUR	657	XAMS	MWCcgqLBQUyQnOJJXs1CNDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.33	EUR	149	XAMS	HCg2pNhSJmVqvtdCzbkgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.33	EUR	496	XAMS	bgJnrOebQV-ScL8gQ1aQSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.33	EUR	811	XAMS	2150439592045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.33	EUR	394	CEUX	2150439593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:29	LU1598757687	27.33	EUR	203	CEUX	2150439594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	194	XAMS	2150439891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	252	XAMS	2150439892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	252	XAMS	2150439893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	250	XAMS	2150439894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	202	XAMS	2150439895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	202	XAMS	2150439896045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	60	XAMS	2150439897045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	500	XAMS	2150439902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	616	XAMS	2150439903045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	18	XAMS	2150439904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	200	XAMS	2150439950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	282	XAMS	2150440018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.32	EUR	190	CEUX	2150440544045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.33	EUR	472	XAMS	2150440550045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.32	EUR	328	XAMS	Jvst5k93QYavcikakp04tgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.32	EUR	34	XAMS	t0oZPuM4SRiJxMk3a3J4KQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.27	EUR	380	XAMS	s6JzyhHWRjedr2ENUBJjHgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.25	EUR	204	XAMS	2150441764045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.26	EUR	102	XAMS	2150441765045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.25	EUR	236	XAMS	2150441762045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.25	EUR	252	XAMS	2150441763045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	45	XAMS	2150443845045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	455	XAMS	2150443851045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	500	XAMS	2150443852045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	51	XAMS	2150443853045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	400	XAMS	2150443855045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	100	XAMS	2150443856045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	800	XAMS	2150443857045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	500	XAMS	2150443858045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	500	XAMS	2150443859045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	623	XAMS	2150443860045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	500	XAMS	2150443861045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	500	XAMS	2150443862045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	26	XAMS	2150443863045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	95	XAMS	iHPCbytSRxlwffaIlXoYEQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	243	XAMS	adpSgStlRUq1Cu4Gd5Tn_QA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	659	CEUX	2150443836045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.21	EUR	682	XAMS	2150443837045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.20	EUR	204	CEUX	2150443838045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.20	EUR	270	CEUX	2150443839045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.20	EUR	206	CEUX	2150443840045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.20	EUR	24	CEUX	2150443841045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.18	EUR	321	XAMS	9A6VSecBTjWwRHYlAXLa4wA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.15	EUR	250	XAMS	2150445522045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.15	EUR	202	XAMS	2150445523045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.15	EUR	252	XAMS	2150445524045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.15	EUR	252	XAMS	2150445525045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	252	XAMS	2150445526045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	202	XAMS	2150445527045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	252	XAMS	2150445528045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	250	XAMS	2150445529045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	202	XAMS	2150445530045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	204	XAMS	2150445531045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	250	XAMS	2150445533045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	202	XAMS	2150445534045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	252	XAMS	2150445535045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	252	XAMS	2150445536045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	202	XAMS	2150445537045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	143	XAMS	2150445538045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.16	EUR	181	XAMS	2150445539045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.17	EUR	252	XAMS	2150445540045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.17	EUR	202	XAMS	2150445541045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.17	EUR	252	XAMS	2150445542045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.17	EUR	250	XAMS	2150445543045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.17	EUR	202	XAMS	2150445544045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.17	EUR	42	XAMS	2150445545045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	71	XAMS	2150446035045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	745	XAMS	2150446036045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	500	XAMS	2150446037045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	500	XAMS	2150446038045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	793	XAMS	2150446039045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	500	XAMS	2150446040045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	144	XAMS	2150446041045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	500	XAMS	2150446313045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	200	XAMS	2150446314045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	41	XAMS	RYyQ08FXSgGz7-yTrwsnTAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	203	XAMS	SjL9EDOzQKC4gXP5XIhzbwA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	94	XAMS	8vA1G0sT0S90GbiKkwOOQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	150	XAMS	2150446315045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	350	XAMS	2150446316045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	850	XAMS	2150446317045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	500	XAMS	2150446318045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:30	LU1598757687	27.13	EUR	13	XAMS	2150446319045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.11	EUR	602	XAMS	2150446511045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.11	EUR	81	XAMS	2150446512045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.12	EUR	592	CEUX	2150447208045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.12	EUR	403	XAMS	MV2jaIuBRlWJzvlqy6nofgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.14	EUR	726	XAMS	2150448002045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.14	EUR	693	CEUX	2150448003045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.14	EUR	405	XAMS	nOicp4QrSlqb5pMJ1iUYtQA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:31	LU1598757687	27.11	EUR	829	XAMS	2150448196045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	588	XAMS	2150448823045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	197	XAMS	2150448824045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.10	EUR	116	CEUX	2150448834045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.10	EUR	149	CEUX	2150448835045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.10	EUR	381	CEUX	2150448837045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.10	EUR	328	XAMS	va7bihmGSNW1-C2peQPfYgA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.12	EUR	385	CEUX	2150449854045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.13	EUR	426	XAMS	O-h1zb9AR1-MyuXVEzDuqAA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.14	EUR	652	CEUX	2150450309045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.14	EUR	763	XAMS	2150450313045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	500	XAMS	2150450320045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	202	XAMS	2150450321045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	156	XAMS	2150450322045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	306	XAMS	2150450323045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	38	XAMS	2150450324045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	333	XAMS	2150450325045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	73	XAMS	2150450326045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	26	XAMS	2150450327045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	68	XAMS	2150450328045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	432	XAMS	2150450329045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	233	XAMS	2150450330045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	267	XAMS	2150450331045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	281	XAMS	2150450332045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	400	XAMS	2150450333045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	100	XAMS	2150450334045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	467	XAMS	2150450335045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	33	XAMS	2150450338045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	500	XAMS	2150450339045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	393	XAMS	2150450347045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	107	XAMS	2150450348045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.12	EUR	685	XAMS	2150450979045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.12	EUR	676	CEUX	2150450980045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	788	XAMS	2150450983045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.11	EUR	566	XAMS	2Cok8-mqR5W_FRskDFmx_AA		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	500	XAMS	2150450984045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	1,167	XAMS	2150450985045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	44	XAMS	2150450986045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	456	XAMS	2150450987045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	1,192	XAMS	2150450988045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	500	XAMS	2150450989045		Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	199	XAMS	2150450990045		Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	197	XAMS	2150450995045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	12	XAMS	2150450996045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	88	XAMS	2150450997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	103	XAMS	2150450998045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	136	XAMS	2150450999045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.08	EUR	105	XAMS	2150451001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.07	EUR	172	XAMS	_hvS-IWGQYS7Njh50fREgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:32	LU1598757687	27.07	EUR	188	XAMS	MaZJEHVyR62VOVhJoxHx_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	261	XAMS	GFMZkwPJRq6ffYDK-QTBjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	78	XAMS	j6DuQsHbRfS3vMDI5wnOfwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	73	XAMS	2150452395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	702	XAMS	2150452405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	395	CEUX	2150452771045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	1	CEUX	2150453196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	618	CEUX	2150453197045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	400	XAMS	2150453198045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	389	XAMS	2150453199045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	11	XAMS	P_ZDB5cESsSnoZcMuBfFYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	157	XAMS	oYOUVoxvQx2uR6lIGOooQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.09	EUR	179	XAMS	R0dejsT3RPS7WZp-YeYTQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.08	EUR	109	XAMS	2150453501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:33	LU1598757687	27.08	EUR	791	XAMS	2150453686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.12	EUR	25	XAMS	Axc4tPUrQyOIIINo4kEC1QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.12	EUR	366	XAMS	VYYHlyroSGefeIgZTOO2qQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	643	CEUX	2150454447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	490	XAMS	2150454448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	283	XAMS	2150454449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.12	EUR	722	XAMS	2150455148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	280	CEUX	2150455149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	226	CEUX	2150455150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	166	CEUX	2150455153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.11	EUR	427	XAMS	yaX19965RUmi7x8OBJGNZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	200	CEUX	2150455254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	2	CEUX	2150455260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	229	CEUX	2150455267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	270	CEUX	2150455268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	105	XAMS	2150455275045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	395	XAMS	2150455276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	105	XAMS	2150455277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	500	XAMS	2150455280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	120	XAMS	2150455281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	380	XAMS	2150455282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	84	XAMS	2150455283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	464	XAMS	2150455284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	36	XAMS	2150455286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	428	XAMS	2150455287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	380	XAMS	2150455289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	120	XAMS	2150455295045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	380	XAMS	2150455296045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	500	XAMS	2150455316045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	500	XAMS	2150455371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	500	XAMS	2150455372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	3	XAMS	2150455373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.08	EUR	200	XAMS	5TBXXozzRBSOouKphjRwhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.08	EUR	200	XAMS	71J0AmPERyGpK2Ggw6cR4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.08	EUR	303	XAMS	lRBl8mylNTF65EUjpoCOAUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	309	XAMS	2150455965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:34	LU1598757687	27.09	EUR	482	XAMS	2150455966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.06	EUR	150	CEUX	2150456306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.06	EUR	442	CEUX	2150456368045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.04	EUR	678	XAMS	2150456581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.04	EUR	360	XAMS	alCa8cGrR7uHNvYqEWNBIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.04	EUR	400	CEUX	2150457400045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.04	EUR	188	CEUX	2150457401045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	152	XAMS	2150457793045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	539	XAMS	2150457795045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	381	XAMS	11Ui4pp9QmuavDan7gJ__AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	32	XAMS	tkJ6evYDSgq5HbxSETXrswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	99	XAMS	2150457852045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	180	XAMS	2150457901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	221	XAMS	2150457902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	400	XAMS	2150457903045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	100	XAMS	2150457904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	104	XAMS	2150457905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	133	XAMS	2150457906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	367	XAMS	2150457907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	200	XAMS	2150457911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	22	XAMS	2150457913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	278	XAMS	2150457914045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	202	XAMS	2150457915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	298	XAMS	2150457916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	162	XAMS	2150457924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	338	XAMS	2150457925045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	403	XAMS	2150457926045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	97	XAMS	2150457928045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	241	XAMS	2150457929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	338	XAMS	2150457930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	162	XAMS	2150457949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	500	XAMS	2150457950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:35	LU1598757687	27.03	EUR	155	XAMS	2150457951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.05	EUR	282	XAMS	2150459261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.05	EUR	72	XAMS	2150459262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.05	EUR	353	XAMS	2150459263045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	200	XAMS	kL3Z2276RGy98iTG2bWVWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	200	CEUX	2150459398045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	200	CEUX	2150459427045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	200	CEUX	2150459450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	107	CEUX	2150459451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	130	XAMS	meOHj35HRqS3_JqBdXSaXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	400	XAMS	amYtw0SkQH2LGyezu6x8EgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.04	EUR	269	XAMS	gGgEMFtfQlka9d6Gy2NEJrQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.02	EUR	347	CEUX	2150459865045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.02	EUR	295	CEUX	2150460005045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.02	EUR	348	XAMS	2150460021045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.02	EUR	400	XAMS	2150460022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:36	LU1598757687	27.02	EUR	41	XAMS	2150460023045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:37	LU1598757687	27.07	EUR	100	XAMS	2150461505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:37	LU1598757687	27.07	EUR	606	XAMS	2150461507045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:37	LU1598757687	27.06	EUR	100	XAMS	OgXss77hS02Kg7khQFbsqkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:37	LU1598757687	27.09	EUR	192	XAMS	AD9H-cfBTQqq_A8i_IKdvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.11	EUR	185	CEUX	2150462645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.14	EUR	614	CEUX	2150463130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.14	EUR	715	CEUX	2150463132045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.15	EUR	782	XAMS	2150463134045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.14	EUR	597	CEUX	2150463135045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.14	EUR	100	CEUX	2150463136045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.13	EUR	647	CEUX	2150463137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.14	EUR	582	XAMS	wht7OuiRjmAEuH6aL4gIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:38	LU1598757687	27.14	EUR	797	XAMS	PbLpqUYxQ8qgOksky3gsjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:39	LU1598757687	27.18	EUR	3	XAMS	2150464100045	Hedge for dilutive instruments ; and/or

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:39	LU1598757687	27.17	EUR	520	XAMS	NFoyZ5ASwK_W6NoptnRrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:39	LU1598757687	27.15	EUR	339	XAMS	rGwfyq1-TaWR1cJLh70AbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:39	LU1598757687	27.14	EUR	819	XAMS	215046463304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.13	EUR	424	CEUX	215046533804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.13	EUR	214	CEUX	215046533904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.12	EUR	341	XAMS	xC4f8o2sRL-AAONbkukuowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.18	EUR	415	XAMS	2kUWKmPLRBqXL8hW-WjN6gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.20	EUR	16	XAMS	215046674004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.20	EUR	159	XAMS	215046685304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.20	EUR	100	XAMS	215046685404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.20	EUR	214	XAMS	215046685504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.20	EUR	320	XAMS	215046690604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.19	EUR	150	XAMS	B9eNddg7Q8OTwqfL9uLSEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.19	EUR	33	XAMS	215046691904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.19	EUR	729	XAMS	215046692004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:40	LU1598757687	27.19	EUR	191	XAMS	CNHqxl0uQZuc80g_rk2cNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.18	EUR	395	CEUX	215046714904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.19	EUR	722	CEUX	215046715004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.18	EUR	330	XAMS	5jfNSyU2R26z5iU0EKzRHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.19	EUR	583	CEUX	215046823504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.19	EUR	809	XAMS	215046823604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.20	EUR	194	XAMS	lwMts6DEQqe86Y4LbO_1uAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.20	EUR	125	XAMS	atu2PsZsSLitqAFQNo2uYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.17	EUR	604	CEUX	215046864704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:41	LU1598757687	27.17	EUR	353	XAMS	GK6uuAWUTtGepMtUeY5UsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.20	EUR	745	XAMS	215046912004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.16	EUR	60	CEUX	215046951604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.16	EUR	111	CEUX	215046951704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.16	EUR	244	CEUX	215046951804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.16	EUR	297	CEUX	215046951904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.18	EUR	54	XAMS	QXmDlk4uKSLOMySZx0YWorAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:42	LU1598757687	27.18	EUR	301	XAMS	6PBslsckTzaOkdNOfyDfngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.18	EUR	631	CEUX	215047079904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.18	EUR	706	XAMS	215047080004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.17	EUR	60	XAMS	UgtGsL_GS4eSL1Su3AI0dgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.17	EUR	298	XAMS	aP2FvGsWRz2PgvKtlAningA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.16	EUR	212	XAMS	215047080704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.17	EUR	15	XAMS	215047107204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.18	EUR	203	XAMS	r5UVPUVXSwOFRAkS-6vZUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.18	EUR	99	XAMS	rDQ_rZBvToCp4wxhF5sz6gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.18	EUR	25	XAMS	DVReUbgyR6OSQ_8Uwmt2yAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.19	EUR	58	XAMS	215047139304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.19	EUR	567	XAMS	215047147804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.19	EUR	99	XAMS	215047147904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:43	LU1598757687	27.18	EUR	655	CEUX	215047152704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	223	XAMS	0dfGL95MROWFMU9INIIBeQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	359	XAMS	pjuj4dJKS0GBe9D56GB7QwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	98	XAMS	VrVr0pAvQVa-klsk__BlAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.22	EUR	778	XAMS	215047339104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.23	EUR	74	CEUX	215047402804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.23	EUR	200	CEUX	215047403704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.23	EUR	280	CEUX	215047403804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.23	EUR	75	CEUX	215047405004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.23	EUR	753	XAMS	215047406204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.23	EUR	331	XAMS	uW7O0bWNRLO5iNyNys-epQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.22	EUR	364	XAMS	c10agb88RNumTBeZ5v8dYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	137	CEUX	215047444504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	200	CEUX	215047449504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	148	CEUX	215047449604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	27	CEUX	215047450304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:44	LU1598757687	27.21	EUR	119	CEUX	215047450604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.18	EUR	200	XAMS	215047522104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.18	EUR	400	XAMS	215047522204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.18	EUR	110	XAMS	215047522304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.17	EUR	285	XAMS	8LZ_D5DbSrqMJY5OrqO_MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.17	EUR	50	XAMS	TI7HGWq_RDuPlcCnYAJ_SgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.16	EUR	362	XAMS	wwWkuipp5jiAv55mcOe3uQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.15	EUR	26	CEUX	215047576204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.15	EUR	100	CEUX	215047576304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:45	LU1598757687	27.15	EUR	509	CEUX	215047576404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.20	EUR	319	XAMS	uiO7pt61TEGB-iYuU_chAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.19	EUR	690	CEUX	215047799604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.19	EUR	684	XAMS	215047799704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.19	EUR	71	XAMS	kG0xmne3QFSuMhsA4i2KtgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.19	EUR	200	XAMS	Cu-JQnZURk-qAJ_rqZjJLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.19	EUR	74	XAMS	rLOTAqZhQhOlUOLRKTsIlgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:46	LU1598757687	27.19	EUR	667	XAMS	215047798004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.18	EUR	322	XAMS	oLfa4ingRdORPpWcF4BzmQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.18	EUR	813	XAMS	215047953904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.18	EUR	200	CEUX	215047954104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.18	EUR	200	CEUX	215047954204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.18	EUR	246	CEUX	215047954504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.18	EUR	16	CEUX	215047954604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.15	EUR	677	CEUX	215048035004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.15	EUR	380	XAMS	lzjvAmPSTd6DI3gqBWn-SwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.16	EUR	348	XAMS	215048194404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.16	EUR	164	XAMS	73-K0-ISSYGcD3rhRk75AQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:47	LU1598757687	27.16	EUR	173	XAMS	6hlxUR85RQy1EAketLKl4QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	29	CEUX	215048294604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	605	CEUX	215048294704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	696	XAMS	215048294904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	74	XAMS	215048295104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	344	XAMS	n8fLwCRJQEmZTmDeCr6hOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	11	XAMS	cGWD5b1_RsSLpB1STPTMbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.17	EUR	335	XAMS	FGla5d9dRLubXvl6b9DtWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.16	EUR	485	CEUX	215048446804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.16	EUR	190	CEUX	215048446904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.16	EUR	722	XAMS	215048447004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.16	EUR	250	XAMS	Catt5LRdRI-lKLaxCD6F7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:48	LU1598757687	27.16	EUR	102	XAMS	wHSCgF-4SFORQshrrXQtqFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.15	EUR	37	CEUX	215048467304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.15	EUR	682	CEUX	215048467404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.14	EUR	200	XAMS	215048484104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.14	EUR	500	XAMS	215048484204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.14	EUR	79	XAMS	215048502004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.15	EUR	333	XAMS	k8Jlyg6oSYKk_fVEFam-QQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:49	LU1598757687	27.16	EUR	814	XAMS	215048600304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.17	EUR	392	CEUX	215048632104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.17	EUR	249	CEUX	215048632204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.17	EUR	138	XAMS	fzjzAfQlQP2ea4AFKL51KgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.17	EUR	217	XAMS	S0rssIaESWmZM4_bks-t3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.17	EUR	16	XAMS	zwFJnlQZTZeyqCbZ-oDfGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.17	EUR	301	XAMS	Rr1jFg-ITyu-rkBmFBRnwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.15	EUR	472	CEUX	215048754604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.15	EUR	114	CEUX	215048754704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.15	EUR	823	XAMS	215048754804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:50	LU1598757687	27.15	EUR	330	XAMS	wO84oHt7RxZgSChu6lY6eBQA	Hedge for dilutive instruments ; and/or redu

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.15	EUR	91	XAMS	2150488865045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.16	EUR	319	XAMS	fPF7w5n-RsCvntEiT9RsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.16	EUR	319	XAMS	VgOVc8tQTcuQFuFoA6afxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.18	EUR	67	CEUX	2150489589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.18	EUR	101	CEUX	2150489590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.18	EUR	559	CEUX	2150489591045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:51	LU1598757687	27.18	EUR	318	XAMS	BBN7oKerQ_e8jNERAdwcDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	114	CEUX	2150490516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	804	XAMS	2150490517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	200	CEUX	2150490528045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	71	CEUX	2150490530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	82	CEUX	2150490531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	63	CEUX	2150490532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	29	CEUX	2150490535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	37	CEUX	2150490536045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.22	EUR	720	XAMS	3l75tSDiTn2L7dwayqedBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.21	EUR	666	XAMS	2150490795045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.18	EUR	200	CEUX	2150491149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.18	EUR	400	CEUX	2150491150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:52	LU1598757687	27.18	EUR	38	CEUX	2150491151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:53	LU1598757687	27.17	EUR	318	XAMS	lui7AGRbS-q2ptqjsSS4xwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:53	LU1598757687	27.17	EUR	47	XAMS	cr5a7ueeS6--gPtiFi9mzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:53	LU1598757687	27.17	EUR	99	XAMS	YP_hL-AhRuSXN2MBSyLO-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:53	LU1598757687	27.17	EUR	235	XAMS	e85jSehESFOFaWLmfqRlnwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:53	LU1598757687	27.17	EUR	722	XAMS	2150491939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:53	LU1598757687	27.16	EUR	722	CEUX	2150491965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.17	EUR	200	CEUX	2150492894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.17	EUR	400	CEUX	2150493306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.17	EUR	70	CEUX	2150493309045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.16	EUR	495	XAMS	2150493319045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.16	EUR	333	XAMS	2150493320045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.16	EUR	342	XAMS	hhUBP42RR4qE2G0Q_6q4zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.16	EUR	351	XAMS	EremtZynT9aPUSZKuxeQXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.16	EUR	314	XAMS	PXx8oo-Qj6HKLjK73ZsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.15	EUR	394	CEUX	2150493648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.15	EUR	317	CEUX	2150493678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:54	LU1598757687	27.15	EUR	687	XAMS	2150493743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:55	LU1598757687	27.15	EUR	400	CEUX	2150494549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:55	LU1598757687	27.15	EUR	254	CEUX	2150494643045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	620	XAMS	2150495536045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	63	XAMS	2150495537045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	339	XAMS	71KLmFggTzusI8AGaftNUQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	71	XAMS	tLcs1XrtSK6H7-eMyG8S0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	205	XAMS	hFYApvrVRUW3JDVbybtC3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	320	XAMS	FlyUP777R0mFt9pfOO53YgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	132	XAMS	DrRwQeAXRbSo6yivWeX9aAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	398	XAMS	K2BX2IOlQh6hN9LnGola3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	669	CEUX	2150495541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	399	CEUX	2150495964045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	269	XAMS	2150495965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:56	LU1598757687	27.15	EUR	314	XAMS	t0dI99XRRdSoUr5fAVb1cQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.16	EUR	331	XAMS	Ks62K0vlQ1ix7TPGEGWxOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.16	EUR	736	XAMS	2150497064045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.15	EUR	400	CEUX	2150497195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.15	EUR	226	CEUX	2150497341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.15	EUR	103	CEUX	2150497342045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.15	EUR	400	CEUX	2150497343045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:57	LU1598757687	27.15	EUR	206	CEUX	2150497463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	140	CEUX	2150500186045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	573	CEUX	2150500462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	713	CEUX	2150500463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	33	XAMS	2150500464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	636	XAMS	2150500465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	632	CEUX	2150500466045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	696	XAMS	zZsF0aEpQZ6MIFvUjITe2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	318	XAMS	MP903KzfRYOe0snuE9tN2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	317	XAMS	mbGw14dpSwm8bt7gDXJ5vgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	299	XAMS	FCuIZFYRTiqYjShYK-edhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	330	XAMS	_Hpd5lFyS0GXlq_eUEMmbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	16	XAMS	y9NFAhO8SIWGD_zrPQB2BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	26	XAMS	pA1bD5w7RNqH08SSvjl6LgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 15:59	LU1598757687	27.15	EUR	315	XAMS	_xSmn5qaTMyeF8TU8U5BYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.17	EUR	856	XAMS	2150502176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	280	CEUX	2150502328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	200	CEUX	2150502335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	177	CEUX	2150502336045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	517	XAMS	2150502337045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	218	XAMS	2150502338045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	13	XAMS	2150502339045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	339	XAMS	Vz7lEC8_TsG151XmJkSp_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	377	XAMS	p6OiTh8BQCa8Io7Gx2IDigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	369	XAMS	Mze1βCDTZiQrYYBJoB2ZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	91	XAMS	2150503002045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	100	XAMS	2150503003045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.16	EUR	588	XAMS	2150503004045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.15	EUR	30	CEUX	2150503005045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.15	EUR	256	CEUX	2150503012045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.15	EUR	116	CEUX	2150503061045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.15	EUR	200	CEUX	2150503062045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:00	LU1598757687	27.15	EUR	116	CEUX	2150503067045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.14	EUR	128	CEUX	2150504517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.14	EUR	200	CEUX	2150504532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.14	EUR	167	CEUX	2150504590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.15	EUR	22	XAMS	2150505165045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.15	EUR	735	XAMS	2150505166045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.14	EUR	102	CEUX	2150505167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.14	EUR	466	XAMS	lt4reqewSIWf7mLCL5NKSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.14	EUR	323	XAMS	wQdpFBHRWOUYOplWoMikDAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.12	EUR	790	XAMS	2150505354045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.12	EUR	200	XAMS	MonmOrMySr-1eQPgyDfYywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.11	EUR	713	CEUX	2150505381045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.12	EUR	200	XAMS	SzuBylXBlQheqEfvMc33UeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:01	LU1598757687	27.12	EUR	45	XAMS	4ocd6axJQTadNhwVDzI2ywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	149	CEUX	2150506770045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	199	CEUX	2150506773045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	200	CEUX	2150507086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	140	CEUX	2150507088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.11	EUR	13	XAMS	oJ9dvb5cOWCQB9OdRbI5qQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.11	EUR	754	XAMS	xM1Ma3ps5euO0kw7s8vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	58	XAMS	2150507641045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	123	XAMS	2150507745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	99	XAMS	2150507783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	50	XAMS	2150507911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	200	XAMS	2150508078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:02	LU1598757687	27.10	EUR	144	XAMS	2150508096045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.11	EUR	115	XAMS	OejkoXydRKK2mT6zZKA-6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.11	EUR	261	XAMS	suhS4GPQQ7ubW3-B0ypZgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.10	EUR	74	CEUX	2150508397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9S

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.08	EUR	72	XAMS	0A-AaTRTTYW0EwhHIxNEbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.06	EUR	87	CEUX	215050961704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.06	EUR	400	CEUX	215050961804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.06	EUR	182	CEUX	215050961904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.06	EUR	342	XAMS	oHOje7zYRaizXE-gxexDqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:03	LU1598757687	27.05	EUR	717	XAMS	215050970804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:04	LU1598757687	27.04	EUR	626	CEUX	215051046604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:04	LU1598757687	27.04	EUR	330	XAMS	QMUXfCX4RMqlnLKbDeirqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:04	LU1598757687	27.03	EUR	230	XAMS	215051081004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:04	LU1598757687	27.03	EUR	588	XAMS	215051081104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:04	LU1598757687	27.03	EUR	362	XAMS	g2aiPP73QgicKpTSfj8RWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:05	LU1598757687	27.06	EUR	79	XAMS	215051244904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:05	LU1598757687	27.06	EUR	683	XAMS	215051257504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.08	EUR	370	XAMS	IMuK6w0kS_2VrQBHdvSmAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.11	EUR	636	CEUX	215051413004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	656	CEUX	215051413104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	441	XAMS	K9sHfjD-RiWROY2QaqeOrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	61	XAMS	Kz5ltnhoR9OjhymJk5wqwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	483	XAMS	7XZLXyViRzLxFqwb0fv2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	456	XAMS	Bh8dvpDHQBynKLIbdXkWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	3	XAMS	2o53ZE9MR6-6kFOSPV1asgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:06	LU1598757687	27.10	EUR	745	XAMS	215051414204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.10	EUR	549	CEUX	215051444904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.10	EUR	189	CEUX	215051445004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.10	EUR	698	XAMS	215051445304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.10	EUR	457	XAMS	ZNC95gAcTkqxouzpkdG52gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.09	EUR	4	CEUX	215051455604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.09	EUR	100	CEUX	215051526104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:07	LU1598757687	27.09	EUR	100	CEUX	215051526204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:08	LU1598757687	27.13	EUR	827	XAMS	215051650404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:08	LU1598757687	27.13	EUR	360	XAMS	CUeBaSWKTFS5NW_B30e-WwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:08	LU1598757687	27.13	EUR	443	XAMS	aDaKxzdOTImmRZGlMgfGNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:08	LU1598757687	27.11	EUR	100	XAMS	zkOJXAqyQDCxwCM_SmX3EwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:08	LU1598757687	27.08	EUR	265	XAMS	215051732104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.08	EUR	113	XAMS	215051769104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.08	EUR	200	XAMS	215051769304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.08	EUR	36	XAMS	215051769404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.08	EUR	202	XAMS	215051769504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.08	EUR	252	XAMS	215051769604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.08	EUR	160	XAMS	215051769704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:09	LU1598757687	27.05	EUR	769	XAMS	215051944904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:10	LU1598757687	27.05	EUR	664	XAMS	215051996104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:10	LU1598757687	27.04	EUR	747	XAMS	215052015204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:10	LU1598757687	27.04	EUR	730	XAMS	215052042304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:10	LU1598757687	27.03	EUR	800	XAMS	215052063804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:11	LU1598757687	27.02	EUR	513	XAMS	215052177404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:11	LU1598757687	27.02	EUR	297	XAMS	215052177504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:11	LU1598757687	27.02	EUR	759	XAMS	215052244204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:11	LU1598757687	27.02	EUR	823	XAMS	215052324204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:12	LU1598757687	27.02	EUR	789	XAMS	215052378004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:12	LU1598757687	27.02	EUR	414	XAMS	215052477004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:12	LU1598757687	27.02	EUR	410	XAMS	215052477104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:13	LU1598757687	27.02	EUR	874	XAMS	215052600604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:13	LU1598757687	27.02	EUR	1,251	XAMS	215052661904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:13	LU1598757687	27.01	EUR	1,044	XAMS	215052672604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:13	LU1598757687	27.01	EUR	1,200	XAMS	215052673204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:13	LU1598757687	27.01	EUR	675	XAMS	215052693104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:13	LU1598757687	27.00	EUR	765	XAMS	215052751704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:14	LU1598757687	27.01	EUR	821	XAMS	215052846904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:14	LU1598757687	27.02	EUR	681	XAMS	215052895004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:14	LU1598757687	27.02	EUR	401	XAMS	215052900104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:14	LU1598757687	27.02	EUR	172	XAMS	215052900204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:14	LU1598757687	27.02	EUR	124	XAMS	215052912104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:14	LU1598757687	27.02	EUR	80	XAMS	215052912204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.04	EUR	789	XAMS	215052979204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.03	EUR	40	XAMS	215052994604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.03	EUR	685	XAMS	215052994704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.03	EUR	117	XAMS	215053024104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.03	EUR	599	XAMS	215053024204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.02	EUR	716	XAMS	215053039604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.02	EUR	664	XAMS	215053077404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:15	LU1598757687	27.01	EUR	804	XAMS	215053105804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:16	LU1598757687	27.02	EUR	488	XAMS	215053203404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:16	LU1598757687	27.02	EUR	312	XAMS	215053203604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:16	LU1598757687	27.02	EUR	250	XAMS	215053255404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:16	LU1598757687	27.02	EUR	519	XAMS	215053255504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:16	LU1598757687	27.03	EUR	778	XAMS	215053283304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:16	LU1598757687	27.02	EUR	672	XAMS	215053300504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	692	XAMS	215053349204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	51	XAMS	215053349304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	74	XAMS	215053354504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.03	EUR	438	XAMS	215053456604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.03	EUR	264	XAMS	215053456704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	42	XAMS	215053467204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	600	XAMS	215053467304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	84	XAMS	215053467404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:17	LU1598757687	27.02	EUR	230	XAMS	215053524404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:18	LU1598757687	27.06	EUR	730	XAMS	215053689604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.06	EUR	1,663	XAMS	215053695904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	239	XAMS	215053696004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	500	XAMS	215053696104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	366	XAMS	215053706304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	115	XAMS	215053706404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	532	XAMS	215053706504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	1	XAMS	215053706804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	586	XAMS	215053709504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	104	XAMS	215053709604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.04	EUR	113	XAMS	215053709704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	27.03	EUR	824	XAMS	215053730604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	720	XAMS	215053816304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	212	XAMS	215053852804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	71	XAMS	215053853104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	436	XAMS	215053853504S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	108	XAMS	215053855704S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	320	XAMS	215053855804S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	100	XAMS	215053855904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	147	XAMS	215053856004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	100	XAMS	215053856104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:19	LU1598757687	26.99	EUR	45	XAMS	215053856204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:20	LU1598757687	26.94	EUR	514	XAMS	215053957104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:20	LU1598757687	26.94	EUR	195	XAMS	215053957204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:20	LU1598757687	26.93	EUR	821	XAMS	215054030004S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:20	LU1598757687	26.94	EUR	802	XAMS	215054119404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:21	LU1598757687	26.94	EUR	700	XAMS	215054145604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:21	LU1598757687	26.93	EUR	693	XAMS	215054152204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:21	LU1598757687	26.95	EUR	17	XAMS	215054257104S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:21	LU1598757687	26.95	EUR	694	XAMS	215054257204S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:21	LU1598757687	26.95	EUR	34	XAMS	215054257404S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.96	EUR	693	XAMS	215054355604S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.97	EUR	202	XAMS	215054416904S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.97	EUR	398	XAMS	215054417304S	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.97	EUR	71	XAMS	215054417404S	H

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.97	EUR	84	XAMS	2150544177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.97	EUR	400	XAMS	2150544178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.97	EUR	94	XAMS	2150544179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.96	EUR	100	XAMS	2150544180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:22	LU1598757687	26.96	EUR	63	XAMS	2150544531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.98	EUR	793	XAMS	2150545086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.97	EUR	32	XAMS	2150545118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.97	EUR	727	XAMS	2150545258045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.97	EUR	36	XAMS	2150545259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.97	EUR	200	XAMS	2150545260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.97	EUR	300	XAMS	2150545267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:23	LU1598757687	26.97	EUR	425	XAMS	2150545269045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	27.00	EUR	694	XAMS	2150546607045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	27.00	EUR	752	XAMS	2150546608045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	27.00	EUR	572	XAMS	2150546723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	27.00	EUR	442	XAMS	2150546724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	26.99	EUR	138	XAMS	2150547286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	26.99	EUR	16	XAMS	2150547478045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	26.99	EUR	138	XAMS	2150547486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:24	LU1598757687	26.99	EUR	517	XAMS	2150547488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.02	EUR	770	XAMS	2150549024045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.02	EUR	14	XAMS	2150549251045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.02	EUR	400	XAMS	2150549256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.02	EUR	449	XAMS	2150549257045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.02	EUR	721	XAMS	2150549258045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.02	EUR	5	XAMS	2150549259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	128	XAMS	2150549261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	300	XAMS	2150549263045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	400	XAMS	2150549264045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	100	XAMS	2150549565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	680	XAMS	2150549566045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	40	XAMS	2150549567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	50	XAMS	2150549568045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	19	XAMS	2150549569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	9	XAMS	2150549570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	546	XAMS	2150549647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:25	LU1598757687	27.01	EUR	249	XAMS	2150549648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:26	LU1598757687	27.01	EUR	728	XAMS	2150549915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:26	LU1598757687	27.00	EUR	798	XAMS	2150550366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:26	LU1598757687	27.00	EUR	774	XAMS	2150551188045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:26	LU1598757687	26.99	EUR	808	XAMS	2150551310045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	300	XAMS	2150551503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	28	XAMS	2150551504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	72	XAMS	2150551511045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	100	XAMS	2150551523045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	157	XAMS	2150551555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	8	XAMS	2150551724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	118	XAMS	2150551770045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	781	XAMS	2150551771045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	400	XAMS	2150552384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	56	XAMS	2150552385045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	56	XAMS	2150552386045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.98	EUR	292	XAMS	2150552388045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.97	EUR	152	XAMS	2150552389045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.97	EUR	248	XAMS	2150552390045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:27	LU1598757687	26.97	EUR	100	XAMS	2150552391045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:28	LU1598757687	26.97	EUR	417	XAMS	2150553174045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:28	LU1598757687	26.97	EUR	383	XAMS	2150553175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:28	LU1598757687	26.97	EUR	664	XAMS	2150553176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:28	LU1598757687	26.94	EUR	65	XAMS	2150553884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:28	LU1598757687	26.94	EUR	731	XAMS	2150553887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.97	EUR	400	XAMS	2150555614045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.97	EUR	405	XAMS	2150555615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.96	EUR	67	XAMS	2150555654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.96	EUR	817	XAMS	2150555655045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.96	EUR	245	XAMS	2150555716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.96	EUR	85	XAMS	2150555717045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.96	EUR	334	XAMS	2150555751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.96	EUR	60	XAMS	2150555752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.95	EUR	16	XAMS	2150555882045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.95	EUR	701	XAMS	2150555883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:29	LU1598757687	26.95	EUR	3	XAMS	2150555884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:30	LU1598757687	27.02	EUR	252	XAMS	2150558185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:30	LU1598757687	27.02	EUR	202	XAMS	2150558186045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:30	LU1598757687	27.02	EUR	202	XAMS	2150558187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:30	LU1598757687	27.02	EUR	18	XAMS	2150558188045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	202	XAMS	2150558662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	252	XAMS	2150558663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	252	XAMS	2150558664045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	250	XAMS	2150558665045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	202	XAMS	2150558666045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.03	EUR	1,555	XAMS	2150558825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.05	EUR	116	XAMS	2150559157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.05	EUR	201	XAMS	2150559158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.05	EUR	467	XAMS	2150559159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	954	XAMS	2150559333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	730	XAMS	2150559479045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.04	EUR	830	XAMS	2150559481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.03	EUR	146	XAMS	2150559550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:31	LU1598757687	27.03	EUR	95	XAMS	2150559755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.03	EUR	506	XAMS	2150559950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.03	EUR	766	XAMS	2150560199045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.03	EUR	670	XAMS	2150560201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.03	EUR	100	XAMS	2150561042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.03	EUR	601	XAMS	2150561043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.02	EUR	782	XAMS	2150561167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.01	EUR	460	XAMS	2150561723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.01	EUR	100	XAMS	2150561724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:32	LU1598757687	27.01	EUR	191	XAMS	2150561725045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:33	LU1598757687	26.99	EUR	701	XAMS	2150562680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:33	LU1598757687	26.99	EUR	84	XAMS	2150562681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:34	LU1598757687	27.05	EUR	250	XAMS	2150564713045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:34	LU1598757687	27.05	EUR	749	XAMS	2150564933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:34	LU1598757687	27.05	EUR	1,290	XAMS	2150565100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:34	LU1598757687	27.05	EUR	844	XAMS	2150565101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:34	LU1598757687	27.05	EUR	250	XAMS	2150565102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:34	LU1598757687	27.05	EUR	837	XAMS	2150565103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.06	EUR	161	XAMS	2150565468045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	683	XAMS	2150566183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	786	XAMS	2150566184045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	400	XAMS	2150566187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	327	XAMS	2150566188045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	127	XAMS	2150566189045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	345	XAMS	2150566191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	55	XAMS	2150566192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	100	XAMS	2150566467045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	592	XAMS	2150566468045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	106	XAMS	2150566523045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:35	LU1598757687	27.09	EUR	294	XAMS	2150566524045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:36	LU1598757687	27.09	EUR	783	XAMS	2150567260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:36	LU1598757687	27.09	EUR	789	XAMS	2150567763045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:36	LU1598757687	27.09	EUR	197	XAMS	2150567766045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:36	LU1598757687	27.09

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:36	LU1598757687	27.09	EUR	481	XAMS	2150567894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:36	LU1598757687	27.08	EUR	758	XAMS	2150567899045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.09	EUR	273	XAMS	2150568911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.09	EUR	444	XAMS	2150568912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	378	XAMS	2150568917045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	396	XAMS	2150568918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	126	XAMS	2150569684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	664	XAMS	2150569685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	50	XAMS	2150569954045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	193	XAMS	2150569955045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:37	LU1598757687	27.08	EUR	163	XAMS	2150569959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.08	EUR	52	XAMS	2150570557045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.08	EUR	34	XAMS	2150570558045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.08	EUR	239	XAMS	2150570559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.08	EUR	15	XAMS	2150570560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.07	EUR	14	XAMS	2150570573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.07	EUR	200	XAMS	2150570579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.07	EUR	473	XAMS	2150570590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.07	EUR	721	XAMS	2150571010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.07	EUR	1	XAMS	2150571013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.06	EUR	91	XAMS	2150571443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.06	EUR	99	XAMS	2150571455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.06	EUR	613	XAMS	2150571456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.05	EUR	42	XAMS	2150571796045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.05	EUR	416	XAMS	2150571797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.05	EUR	283	XAMS	2150571798045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:38	LU1598757687	27.02	EUR	711	XAMS	2150572170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.02	EUR	69	XAMS	2150572816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.02	EUR	100	XAMS	2150572818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.02	EUR	200	XAMS	2150572850045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.02	EUR	460	XAMS	2150572851045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.02	EUR	741	XAMS	2150572902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.01	EUR	191	XAMS	2150573394045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:39	LU1598757687	27.01	EUR	556	XAMS	2150573395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:40	LU1598757687	27.04	EUR	200	XAMS	2150574105045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:40	LU1598757687	27.04	EUR	20	XAMS	2150574116045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:40	LU1598757687	27.04	EUR	20	XAMS	2150574172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:40	LU1598757687	27.04	EUR	100	XAMS	2150574186045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:40	LU1598757687	27.04	EUR	100	XAMS	2150574187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:40	LU1598757687	27.05	EUR	717	XAMS	2150574751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.07	EUR	980	XAMS	2150575316045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.07	EUR	179	XAMS	2150575319045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.07	EUR	41	XAMS	2150575422045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.07	EUR	816	XAMS	2150575423045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.07	EUR	493	XAMS	2150575424045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.06	EUR	821	XAMS	2150575457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.06	EUR	807	XAMS	2150575604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.06	EUR	654	XAMS	2150576154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:41	LU1598757687	27.06	EUR	105	XAMS	2150576155045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.09	EUR	511	XAMS	2150577514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.09	EUR	382	XAMS	2150577515045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.09	EUR	186	XAMS	2150577516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.09	EUR	37	XAMS	2150577517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.09	EUR	31	XAMS	2150577518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.08	EUR	116	XAMS	2150577524045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.08	EUR	500	XAMS	2150577526045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.08	EUR	147	XAMS	2150577527045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:42	LU1598757687	27.08	EUR	821	XAMS	2150577528045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.09	EUR	81	XAMS	2150577939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.09	EUR	686	XAMS	2150577940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.10	EUR	800	XAMS	2150578490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.10	EUR	793	XAMS	2150578630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.10	EUR	41	XAMS	2150578631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.09	EUR	156	XAMS	2150578706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.09	EUR	667	XAMS	2150578707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.08	EUR	412	XAMS	2150578886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.08	EUR	309	XAMS	2150578887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.08	EUR	83	XAMS	2150578890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:43	LU1598757687	27.08	EUR	604	XAMS	2150578910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.08	EUR	801	XAMS	2150580162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.08	EUR	146	XAMS	2150580180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.08	EUR	676	XAMS	2150580181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.08	EUR	68	XAMS	2150580182045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	100	XAMS	2150580218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	662	XAMS	2150580219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	263	XAMS	2150580220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	300	XAMS	2150580222045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	100	XAMS	2150580225045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	76	XAMS	2150580341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:44	LU1598757687	27.07	EUR	69	XAMS	2150580343045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:45	LU1598757687	27.10	EUR	819	XAMS	2150581735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.09	EUR	786	XAMS	2150582381045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.09	EUR	105	XAMS	2150582382045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	100	XAMS	2150583102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	721	XAMS	2150583103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	370	XAMS	2150583104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	202	XAMS	2150583105045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	252	XAMS	2150583106045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	252	XAMS	2150583107045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	202	XAMS	2150583108045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.11	EUR	250	XAMS	2150583109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.13	EUR	763	XAMS	2150583610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:46	LU1598757687	27.12	EUR	666	XAMS	2150583750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:47	LU1598757687	27.12	EUR	694	XAMS	2150583928045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:47	LU1598757687	27.12	EUR	12	XAMS	2150583940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:47	LU1598757687	27.12	EUR	807	XAMS	2150584111045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:47	LU1598757687	27.11	EUR	761	XAMS	2150584381045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:47	LU1598757687	27.10	EUR	200	XAMS	2150584797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	80	XAMS	2150585455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	133	XAMS	2150585573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	381	XAMS	2150585574045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	110	XAMS	2150585575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	202	XAMS	2150585576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	250	XAMS	2150585577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.11	EUR	712	XAMS	2150586165045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.10	EUR	60	XAMS	2150586540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.10	EUR	100	XAMS	2150586541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.10	EUR	517	XAMS	2150586565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:48	LU1598757687	27.10	EUR	756	XAMS	2150586693045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:49	LU1598757687	27.13	EUR	758	XAMS	2150587550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.14	EUR	61	XAMS	2150588473045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.14	EUR	90	XAMS	2150588482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.14	EUR	558	XAMS	2150588534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.14	EUR	829	XAMS	2150588535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.13	EUR	84	XAMS	2150588539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.13	EUR	100	XAMS	2150588540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.13	EUR	788	XAMS	2150588543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.13	EUR	50	XAMS	2150588918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:50	LU1598757687	27.13	EUR	291	XAMS	2150588924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.16	EUR	140	XAMS	2150590114045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.17	EUR	252	XAMS	2150590487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.17	EUR	252	XAMS	2150590488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.17	EUR

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.17	EUR	250	XAMS	2150590491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.17	EUR	111	XAMS	2150590492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.16	EUR	1,226	XAMS	2150590493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.16	EUR	838	XAMS	2150590579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.15	EUR	717	XAMS	2150590653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.15	EUR	691	XAMS	2150590690045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.15	EUR	19	XAMS	2150590691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:51	LU1598757687	27.13	EUR	720	XAMS	2150591195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:52	LU1598757687	27.13	EUR	44	XAMS	2150591431045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:52	LU1598757687	27.13	EUR	412	XAMS	2150591432045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:52	LU1598757687	27.13	EUR	238	XAMS	2150591433045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:52	LU1598757687	27.13	EUR	399	XAMS	2150591792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:52	LU1598757687	27.13	EUR	375	XAMS	2150591793045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:52	LU1598757687	27.15	EUR	689	XAMS	2150593033045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:53	LU1598757687	27.14	EUR	797	XAMS	2150593060045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:53	LU1598757687	27.14	EUR	516	XAMS	2150593086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:53	LU1598757687	27.14	EUR	167	XAMS	2150593087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:53	LU1598757687	27.15	EUR	31	XAMS	2150594103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:53	LU1598757687	27.15	EUR	11	XAMS	2150594104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:53	LU1598757687	27.15	EUR	721	XAMS	2150594110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.16	EUR	99	XAMS	2150594918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.16	EUR	100	XAMS	2150594925045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.17	EUR	52	XAMS	2150595102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.17	EUR	320	XAMS	2150595185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.17	EUR	202	XAMS	2150595186045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.17	EUR	250	XAMS	2150595187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.17	EUR	723	XAMS	2150595540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.16	EUR	671	XAMS	2150595543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:54	LU1598757687	27.16	EUR	769	XAMS	2150595544045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:55	LU1598757687	27.17	EUR	310	XAMS	2150595995045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:55	LU1598757687	27.16	EUR	800	XAMS	2150596032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:55	LU1598757687	27.16	EUR	48	XAMS	2150596033045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:55	LU1598757687	27.16	EUR	50	XAMS	2150596195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:55	LU1598757687	27.16	EUR	748	XAMS	2150596196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	250	XAMS	2150597288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	252	XAMS	2150597289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	202	XAMS	2150597290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	192	XAMS	2150597291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	93	XAMS	2150597295045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	683	XAMS	2150597297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.20	EUR	688	XAMS	2150597298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:56	LU1598757687	27.19	EUR	809	XAMS	2150597471045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.20	EUR	290	XAMS	2150598042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.20	EUR	250	XAMS	2150598043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	165	XAMS	2150598047045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	653	XAMS	2150598095045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	200	XAMS	2150598096045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	250	XAMS	2150598097045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	252	XAMS	2150598098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	122	XAMS	2150598099045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.18	EUR	402	XAMS	2150598135045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	89	XAMS	2150598323045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.19	EUR	731	XAMS	2150598324045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.18	EUR	330	XAMS	2150598555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:57	LU1598757687	27.18	EUR	377	XAMS	2150598556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	100	XAMS	2150599663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	620	XAMS	2150599664045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	200	XAMS	2150600160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	250	XAMS	2150600161045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	202	XAMS	2150600162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	675	XAMS	2150600269045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	395	XAMS	2150600380045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:58	LU1598757687	27.19	EUR	167	XAMS	2150600602045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:59	LU1598757687	27.19	EUR	587	XAMS	2150601017045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:59	LU1598757687	27.19	EUR	1,045	XAMS	2150601035045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 16:59	LU1598757687	27.21	EUR	298	XAMS	2150602561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.21	EUR	1,158	XAMS	2150603175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.21	EUR	370	XAMS	2150603176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.21	EUR	250	XAMS	2150603177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.21	EUR	845	XAMS	2150603525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.20	EUR	758	XAMS	2150603950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.20	EUR	400	XAMS	2150604447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.20	EUR	666	XAMS	2150604487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:00	LU1598757687	27.20	EUR	398	XAMS	2150604488045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.19	EUR	85	XAMS	2150605010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.19	EUR	734	XAMS	2150605011045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.19	EUR	889	XAMS	2150605013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.18	EUR	181	XAMS	2150605239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.18	EUR	618	XAMS	2150605240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.17	EUR	769	XAMS	2150605580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.17	EUR	600	XAMS	2150605723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.17	EUR	134	XAMS	2150605725045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.16	EUR	207	XAMS	2150605829045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:01	LU1598757687	27.16	EUR	565	XAMS	2150605830045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.13	EUR	227	XAMS	2150606141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.13	EUR	511	XAMS	2150606142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.13	EUR	726	XAMS	2150606631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.12	EUR	683	XAMS	2150607076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.11	EUR	92	XAMS	2150607239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.12	EUR	715	XAMS	2150607680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.12	EUR	99	XAMS	2150607683045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.11	EUR	100	XAMS	2150607723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:02	LU1598757687	27.11	EUR	101	XAMS	2150607724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:03	LU1598757687	27.11	EUR	199	XAMS	2150607783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:03	LU1598757687	27.11	EUR	379	XAMS	2150607784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:03	LU1598757687	27.12	EUR	678	XAMS	2150608938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:03	LU1598757687	27.12	EUR	814	XAMS	2150608939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:03	LU1598757687	27.12	EUR	186	XAMS	2150608940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:03	LU1598757687	27.12	EUR	671	XAMS	2150608941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:04	LU1598757687	27.11	EUR	694	XAMS	2150608985045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:04	LU1598757687	27.11	EUR	770	XAMS	2150609277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:04	LU1598757687	27.09	EUR	100	XAMS	2150609392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:04	LU1598757687	27.09	EUR	100	XAMS	2150609396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:04	LU1598757687	27.11	EUR	800	XAMS	2150610004045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:05	LU1598757687	27.12	EUR	802	XAMS	2150610418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:05	LU1598757687	27.15	EUR	1,115	XAMS	2150611196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:05	LU1598757687	27.15	EUR	40	XAMS	2150611197045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:05	LU1598757687	27.14	EUR	945	XAMS	2150611292045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:05	LU1598757687	27.14	EUR	767	XAMS	2150611293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:05	LU1598757687	27.14	EUR	694	XAMS	2150611378045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:06	LU1598757687	27.14	EUR	690	XAMS	2150611874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:06	LU1598757687	27.14	EUR	555	XAMS	2150612352045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:06	LU1598757687	27.14	EUR	271	XAMS	2150612353045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:06	LU1598757687	27.15	EUR	786	XAMS	2150612746045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:07	LU1598757687	27.14	EUR	778	XAMS	2150613542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:07	LU1598757687	27.14	EUR	817	XAMS	2150613583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:07	LU1598757687	27.14	EUR	695	XAMS	2150613709045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:07	LU1598757687	27.13	EUR	738	XAMS	2150614266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:07	LU1598757687	27.12	EUR	758	XAMS	2150614596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:08	LU1598757687	27.13	EUR	1,040	XAMS	2150615882045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:08	LU1598757687	27.13	EUR	277	XAMS	2150616368045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:08	LU1598757687	27.13	EUR	100	XAMS	2150616369045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:08	LU1598757687

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:08	LU1598757687	27.13	EUR	759	XAMS	2150616493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:09	LU1598757687	27.16	EUR	763	XAMS	2150616804045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:09	LU1598757687	27.15	EUR	760	XAMS	2150616808045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:09	LU1598757687	27.15	EUR	200	XAMS	2150616812045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:09	LU1598757687	27.15	EUR	526	XAMS	2150616871045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.14	EUR	692	XAMS	2150617646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.13	EUR	202	XAMS	2150617883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.13	EUR	350	XAMS	2150617884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.13	EUR	202	XAMS	2150617885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.13	EUR	141	XAMS	2150617886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.14	EUR	850	XAMS	2150618224045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.13	EUR	783	XAMS	2150618232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:10	LU1598757687	27.13	EUR	58	XAMS	2150618233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.15	EUR	676	XAMS	2150618860045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.16	EUR	200	XAMS	2150619509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.16	EUR	250	XAMS	2150619510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.18	EUR	31	XAMS	2150619874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.18	EUR	1,019	XAMS	2150619875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.18	EUR	841	XAMS	2150619876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:11	LU1598757687	27.17	EUR	1,039	XAMS	2150619907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	152	XAMS	2150621324045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	88	XAMS	2150621325045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	252	XAMS	2150621326045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	202	XAMS	2150621327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	202	XAMS	2150621328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	202	XAMS	2150621348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	252	XAMS	2150621349045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	227	XAMS	2150621350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	812	XAMS	2150621453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.17	EUR	753	XAMS	2150621454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.17	EUR	293	XAMS	2150621455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	250	XAMS	2150621456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	202	XAMS	2150621457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:12	LU1598757687	27.18	EUR	141	XAMS	2150621458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:13	LU1598757687	27.18	EUR	103	XAMS	2150621798045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:13	LU1598757687	27.18	EUR	685	XAMS	2150621799045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:13	LU1598757687	27.18	EUR	769	XAMS	2150622546045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:13	LU1598757687	27.18	EUR	704	XAMS	2150622555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:13	LU1598757687	27.17	EUR	808	XAMS	2150622890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:14	LU1598757687	27.17	EUR	278	XAMS	2150623416045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:14	LU1598757687	27.17	EUR	416	XAMS	2150623417045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	202	XAMS	2150624190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	252	XAMS	2150624191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	202	XAMS	2150624192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	252	XAMS	2150624193045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	250	XAMS	2150624194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	191	XAMS	2150624195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	212	XAMS	2150624196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	69	XAMS	2150624197045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	252	XAMS	2150624718045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	252	XAMS	2150624719045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	202	XAMS	2150624720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	202	XAMS	2150624721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	250	XAMS	2150624722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	212	XAMS	2150624723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	60	XAMS	2150624724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	212	XAMS	2150624725045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.19	EUR	19	XAMS	2150624726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	824	XAMS	2150624893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	53	XAMS	2150624894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	654	XAMS	2150624945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:15	LU1598757687	27.18	EUR	691	XAMS	2150625549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	99	XAMS	2150626572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	250	XAMS	2150626573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	693	XAMS	2150626574045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	250	XAMS	2150626660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	202	XAMS	2150626661045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	202	XAMS	2150626662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.21	EUR	173	XAMS	2150626663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:16	LU1598757687	27.20	EUR	100	XAMS	2150626679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	289	XAMS	2150627075045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	500	XAMS	2150627076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	39	XAMS	2150627077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	274	XAMS	2150627080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	717	XAMS	2150627082045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	250	XAMS	2150627083045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	380	XAMS	2150627084045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	177	XAMS	2150627085045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.21	EUR	752	XAMS	2150627909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:17	LU1598757687	27.20	EUR	907	XAMS	2150627910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.21	EUR	1,004	XAMS	2150629144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	1,110	XAMS	2150629145045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	250	XAMS	2150629859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	315	XAMS	2150629860045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	320	XAMS	2150629861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	220	XAMS	2150629862045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	202	XAMS	2150629863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	411	XAMS	2150629864045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:18	LU1598757687	27.20	EUR	326	XAMS	2150629946045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	46	XAMS	2150630291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	346	XAMS	2150630293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	722	XAMS	2150630294045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	977	XAMS	2150630662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	808	XAMS	2150630663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.19	EUR	286	XAMS	2150630966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.19	EUR	30	XAMS	2150631170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	200	XAMS	2150631187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:19	LU1598757687	27.20	EUR	1,287	XAMS	2150631190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.20	EUR	250	XAMS	2150631777045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.20	EUR	400	XAMS	2150631780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.20	EUR	400	XAMS	2150631781045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.20	EUR	100	XAMS	2150631782045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.20	EUR	159	XAMS	2150631783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	194	XAMS	2150632074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	252	XAMS	2150632075045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	202	XAMS	2150632076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	94	XAMS	2150632077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	250	XAMS	2150632501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	202	XAMS	2150632502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.22	EUR	219	XAMS	2150632503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.21	EUR	744	XAMS	2150632702045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.21	EUR	71	XAMS	2150633015045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.21	EUR	202	XAMS	2150633016045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.21	EUR	252	XAMS	2150633017045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:20	LU1598757687	27.21	EUR	171	XAMS	2150633018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.20	EUR	793	XAMS	2150633492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	100	XAMS	2150633715045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	200	XAMS	2150633741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	400	XAMS	2150633742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	23	XAMS	2150633743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	83	XAMS	2150634517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	695	XAMS	2150634518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	252	XAMS	2150634659045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	60	XAMS	2150634660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	194	XAMS	2150634661045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	250	XAMS	2150634662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	202	XAMS	2150634663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	252	XAMS	2150634664045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	252	XAMS	2150634665045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	212	XAMS	2150634666045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	204	XAMS	2150634667045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	200	XAMS	2150634668045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	105	XAMS	2150634669045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	212	XAMS	2150634670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	1,200	XAMS	2150634671045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	515	XAMS	2150634672045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:21	LU1598757687	27.21	EUR	438	XAMS	2150634673045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	500	XAMS	2150635778045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	186	XAMS	2150635779045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	500	XAMS	2150635780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	84	XAMS	2150635781045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	500	XAMS	2150635782045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	84	XAMS	2150635783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	500	XAMS	2150635784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	11	XAMS	2150635785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	489	XAMS	2150635786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	95	XAMS	2150635787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	220	XAMS	2150635788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	280	XAMS	2150635789045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	500	XAMS	2150635790045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	321	XAMS	2150635791045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	500	XAMS	2150635792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:22	LU1598757687	27.20	EUR	230	XAMS	2150635793045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.20	EUR	166	XAMS	2150636726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.20	EUR	200	XAMS	2150636832045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.20	EUR	134	XAMS	2150636834045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.20	EUR	55	XAMS	2150636841045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.20	EUR	105	XAMS	2150636848045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.21	EUR	150	XAMS	2150637819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/18/2021 17:23	LU1598757687	27.21	EUR	190	XAMS	2150637820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	500	XAMS	2150902355045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	500	XAMS	2150902356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	237	XAMS	2150902357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	500	XAMS	2150902358045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	299	XAMS	2150902420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	201	XAMS	2150902421045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	201	XAMS	2150902422045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:02	LU1598757687	27.48	EUR	62	XAMS	2150902423045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:04	LU1598757687	27.51	EUR	448	XAMS	AevV3A95S3GmBfzWIr_hEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:04	LU1598757687	27.51	EUR	508	XAMS	9KC_EoXjR1SnZ2w6D5ApFAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:04	LU1598757687	27.51	EUR	341	XAMS	V2_bdwf_TCGxG3PAR4_a0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.56	EUR	748	XAMS	2150906913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.56	EUR	99	XAMS	R-rGIjqHSbWdRc9VDBBJgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.56	EUR	510	XAMS	RA1hzXBTRWuRxBwjCHSH9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.56	EUR	220	XAMS	GVJroyLzQQWjwL1M9HaY0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.64	EUR	275	XAMS	RY0Y1pOKQUe8ggMX_xlKKAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.64	EUR	75	XAMS	CwDflKbQTmfgyWN03TpIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:05	LU1598757687	27.63	EUR	718	XAMS	2150908346045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:06	LU1598757687	27.60	EUR	343	XAMS	_OSGdlrCQYmt18y3Tj2T_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:06	LU1598757687	27.60	EUR	210	XAMS	2150908805045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:06	LU1598757687	27.60	EUR	530	XAMS	2150908806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:06	LU1598757687	27.57	EUR	418	XAMS	ftwq4n-jQLi9jM-SQVZkxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.55	EUR	77	XAMS	2150909538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.55	EUR	666	XAMS	2150909539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.54	EUR	321	XAMS	HRHQDfG0TCGd8FrFIj31bQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.54	EUR	37	XAMS	hsadOQDHT_qf5UC4LUQ48gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.51	EUR	378	XAMS	arO-_5_wSWyaWshqH8LsYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.49	EUR	189	XAMS	yk5c6OoiR9ULS0LJBmCPQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:07	LU1598757687	27.49	EUR	180	XAMS	zckeC1JqSvmOxjBa_r6yFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.51	EUR	710	XAMS	2150911647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.51	EUR	697	CEUX	2150911648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.51	EUR	365	XAMS	w1bf1VQtSk2-HQG2t9BoogA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.49	EUR	350	XAMS	2150911980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.49	EUR	312	XAMS	2150912206045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.49	EUR	124	XAMS	2150912207045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.48	EUR	388	XAMS	AyUE5uchSqqPTpd0ILtJ1wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.48	EUR	402	XAMS	M67lYutdRzGelox24KMZpZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.49	EUR	589	CEUX	2150912304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:08	LU1598757687	27.49	EUR	66	CEUX	2150912305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:09	LU1598757687	27.48	EUR	797	XAMS	2150912633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:09	LU1598757687	27.48	EUR	334	XAMS	9DxOKpqaS4W6k1a1npkJSAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:09	LU1598757687	27.50	EUR	171	CEUX	2150913070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:09	LU1598757687	27.50	EUR	350	CEUX	2150913071045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:09	LU1598757687	27.50	EUR	195	CEUX	2150913072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:09	LU1598757687	27.50	EUR	319	XAMS	JuGHMC8KS7aWNpRq7zIGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:10	LU1598757687	27.51	EUR	810	XAMS	2150913387045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:10	LU1598757687	27.50	EUR	681	CEUX	2150913392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:10	LU1598757687	27.50	EUR	420	XAMS	8yN_tRxVTn-ScvRSBROdoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.49	EUR	739	XAMS	2150914210045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.49	EUR	347	CEUX	2150914212045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.49	EUR	354	XAMS	HISU4nTWRkuxn7G_iNxq-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.49	EUR	381	XAMS	x52XkfixTPGVXb-0jtUW8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.49	EUR	11	CEUX	2150914215045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.49	EUR	286	CEUX	2150914251045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:11	LU1598757687	27.50	EUR	348	XAMS	Ilq7-6jkQtCIKPJtFn8YmwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	316	XAMS	_lpA6nUnS-OLNPdbSAPhwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	674	XAMS	2150915174045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	573	CEUX	2150915175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	110	CEUX	2150915176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	53	XAMS	LHiZ2U9GSIWcpzVSJKRpoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	346	XAMS	URp88GHCT-yoQrd-kDsfUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	644	XAMS	2150915251045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.50	EUR	114	XAMS	2150915252045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.47	EUR	295	XAMS	wZWY6o4IQi63kHNtKhREWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:12	LU1598757687	27.47	EUR	74	XAMS	Wv3XWZwGSeul1EmS2RTLSQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:13	LU1598757687	27.46	EUR	673	CEUX	2150915542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:13	LU1598757687	27.42	EUR	341	XAMS	MZxxGKlrT1OGpQQGB_4m4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.47	EUR	706	XAMS	2150916517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.47	EUR	139	CEUX	2150916540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.47	EUR	91	CEUX	2150916679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.48	EUR	201	XAMS	rcmt0kbKQ4W5r66buhQ_4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.48	EUR	243	XAMS	ONucCp-tTZ6eo5kuWnkAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.48	EUR	45	XAMS	1c9e4BhBS96SCHpn_3t1bQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.48	EUR	13	XAMS	7W2bxylDQc-65uNUPXA36QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.48	EUR	139	CEUX	2150916801045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:14	LU1598757687	27.48	EUR	519	CEUX	2150916802045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:15	LU1598757687	27.48	EUR	778	XAMS	2150917222045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:15	LU1598757687	27.48	EUR	630	CEUX	2150917223045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:15	LU1598757687	27.48	EUR	618	XAMS	RJvlwdJ3TGW9E6qRJ9BN2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:15	LU1598757687	27.48	EUR	377	XAMS	Ygz8PbBTS8WH_VRMdWOybAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NC

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.44	EUR	243	CEUX	2150918073045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.44	EUR	367	CEUX	2150918074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.44	EUR	752	XAMS	2150918075045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.43	EUR	70	XAMS	wr1MEPbskQRKVpDjpbVcYZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.43	EUR	401	XAMS	VWi-JrqWRL-WnOe6wjrbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.43	EUR	252	XAMS	Y8WCPSdfQieXsF8kExyz_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.42	EUR	334	XAMS	vtCACJntRWGSVls8pIf1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.40	EUR	500	XAMS	2150918287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.40	EUR	500	XAMS	2150918288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.40	EUR	194	XAMS	2150918289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.40	EUR	500	XAMS	2150918290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.40	EUR	500	XAMS	2150918291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:16	LU1598757687	27.40	EUR	306	XAMS	2150918293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:17	LU1598757687	27.42	EUR	727	XAMS	2150919047045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:17	LU1598757687	27.42	EUR	725	CEUX	2150919048045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:17	LU1598757687	27.41	EUR	52	XAMS	DXirQ7R_RVu6xlmG-1A8RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:17	LU1598757687	27.41	EUR	92	XAMS	08J0avg-Qc6y8SBlT5v4agA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:17	LU1598757687	27.41	EUR	344	XAMS	sxGwopu_RTyh75Mo5l6zEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:17	LU1598757687	27.41	EUR	266	XAMS	Ee_kkO27QiHORL4P6uW6cywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:18	LU1598757687	27.41	EUR	806	XAMS	2150919572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:18	LU1598757687	27.40	EUR	371	XAMS	2ym8ETmGSfK5vXgBbxPWkgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:18	LU1598757687	27.39	EUR	702	CEUX	2150919574045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:18	LU1598757687	27.42	EUR	346	XAMS	GIGsLV-ETWmDczGOSo7ruAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:19	LU1598757687	27.40	EUR	754	XAMS	2150920501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:19	LU1598757687	27.39	EUR	377	XAMS	nbsIlv3QTI2BBoVmC216SwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:19	LU1598757687	27.38	EUR	25	CEUX	2150921049045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:19	LU1598757687	27.38	EUR	567	CEUX	2150921050045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:19	LU1598757687	27.38	EUR	36	CEUX	2150921051045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:19	LU1598757687	27.37	EUR	339	XAMS	AHTxO4WwSbiD-EnhRk_5KQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:20	LU1598757687	27.38	EUR	389	XAMS	VYeJOwgTTL6M0ZgdZd9BkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:21	LU1598757687	27.42	EUR	690	CEUX	2150922508045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:21	LU1598757687	27.42	EUR	1,012	XAMS	p06oZQgGTolQY0B4HmB2ywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:21	LU1598757687	27.41	EUR	768	XAMS	2150922587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:21	LU1598757687	27.41	EUR	576	CEUX	2150922588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:21	LU1598757687	27.41	EUR	11	CEUX	2150922589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:22	LU1598757687	27.43	EUR	589	CEUX	2150922953045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:22	LU1598757687	27.42	EUR	373	XAMS	HKlhLdz_TDiOmvj3SsH5kQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:22	LU1598757687	27.42	EUR	693	XAMS	2150922952045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.47	EUR	141	XAMS	fIscASbpRCyzgpgum9_IigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.47	EUR	588	XAMS	U7b6zo-cQf20X6rgyN1-3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.46	EUR	52	XAMS	2150923561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.46	EUR	777	XAMS	2150923562045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.46	EUR	746	XAMS	2150923805045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.46	EUR	324	XAMS	Co_4IZexQ4CczFve4jpiNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:23	LU1598757687	27.46	EUR	633	CEUX	2150923843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:24	LU1598757687	27.47	EUR	770	XAMS	2150924531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:24	LU1598757687	27.47	EUR	690	CEUX	2150924532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:24	LU1598757687	27.46	EUR	343	XAMS	dwfi4fd1SKurWqrtpSQd_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:24	LU1598757687	27.46	EUR	351	XAMS	abiZwxceYQGaL3gtjEBH XkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:26	LU1598757687	27.45	EUR	780	XAMS	2150925536045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:26	LU1598757687	27.45	EUR	575	CEUX	2150925537045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:26	LU1598757687	27.45	EUR	81	CEUX	2150925538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:26	LU1598757687	27.44	EUR	330	XAMS	jSmABbPzSJm7CFEDukiRTgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:26	LU1598757687	27.44	EUR	336	XAMS	PzbblWyg7S4qA5UQGTHL96wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:26	LU1598757687	27.44	EUR	352	XAMS	U-vUmER6TgG0KYtMjrI-IQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:27	LU1598757687	27.46	EUR	735	XAMS	2150926415045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:27	LU1598757687	27.46	EUR	727	XAMS	376RIKTnS7Sb1IQSiJthPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:27	LU1598757687	27.45	EUR	597	CEUX	2150926419045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:27	LU1598757687	27.45	EUR	92	CEUX	2150926420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:28	LU1598757687	27.46	EUR	793	XAMS	2150927448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:28	LU1598757687	27.46	EUR	659	CEUX	2150927449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:28	LU1598757687	27.46	EUR	330	XAMS	oGz_1Ok_TuOKZ0Dr14gImAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:28	LU1598757687	27.46	EUR	41	XAMS	tHjqNm4BRI2LQNbdDu5VBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:28	LU1598757687	27.46	EUR	295	XAMS	ptAK6MouR2mRz3OtMQ7nowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:29	LU1598757687	27.45	EUR	263	XAMS	2150929002045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:29	LU1598757687	27.45	EUR	466	XAMS	2150929003045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:29	LU1598757687	27.45	EUR	29	CEUX	2150929004045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:29	LU1598757687	27.45	EUR	194	CEUX	2150929005045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:29	LU1598757687	27.45	EUR	455	CEUX	2150929006045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:29	LU1598757687	27.45	EUR	654	XAMS	3uxST4fjQOy03MLydbqFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:30	LU1598757687	27.48	EUR	820	XAMS	2150929883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:30	LU1598757687	27.48	EUR	585	CEUX	2150929884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:30	LU1598757687	27.48	EUR	647	XAMS	A1nEQ7szSS-zmVIBlLCqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.46	EUR	84	CEUX	2150930118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.46	EUR	24	CEUX	2150930119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.46	EUR	494	CEUX	2150930120045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.46	EUR	42	CEUX	2150930121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.46	EUR	43	CEUX	2150930122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.47	EUR	354	XAMS	JJufxbLRQv-YKpSp-FLWJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.47	EUR	353	XAMS	PaE7JTISRQO0izDfQdbgLgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:31	LU1598757687	27.47	EUR	812	XAMS	2150930640045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:32	LU1598757687	27.48	EUR	81	CEUX	2150930959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:32	LU1598757687	27.48	EUR	614	CEUX	2150930960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:32	LU1598757687	27.47	EUR	365	XAMS	Pc9lLsfLTFeMgXIYiITITQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:32	LU1598757687	27.45	EUR	343	XAMS	2twUGc6QSymUTVZ81qkpNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.44	EUR	38	CEUX	2150931671045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.44	EUR	466	XAMS	2150931672045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.44	EUR	211	XAMS	2150931673045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.44	EUR	672	CEUX	2150931674045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.44	EUR	15	XAMS	2150931675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.43	EUR	71	XAMS	uZfcpZv6CSgCLrM4Ay1NeBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:33	LU1598757687	27.42	EUR	376	XAMS	FQ2TUQSeQX28ezNms5tuegA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.41	EUR	328	XAMS	VY9t4TQJRuW-hEwKUF0nPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.40	EUR	363	XAMS	oEMPoTHpTde1e4w-p-9ZxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.40	EUR	210	XAMS	2150932295045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.40	EUR	201	XAMS	2150932296045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.40	EUR	201	XAMS	2150932297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.40	EUR	88	XAMS	2150932298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.40	EUR	54	XAMS	2150932299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.39	EUR	10	CEUX	2150932302045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.39	EUR	537	CEUX	2150932303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:34	LU1598757687	27.39	EUR	160	CEUX	2150932323045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.37	EUR	333	XAMS	KTWIFvnfTsOHOxkoZDva1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	500	XAMS	2150932654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	324	XAMS	2150932655045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	176	XAMS	2150932656045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	288	XAMS	2150932657045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	464	XAMS	2150932658045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	36	XAMS	2150932659045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	428	XAMS	2150932660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.36	EUR	284	XAMS	2150932661045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.34	EUR	360	XAMS	zTepmGxIT22Ei-izQ-CjXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:35	LU1598757687	27.35	EUR	736	XAMS	2150933092045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:36	LU1598757687	27.33	EUR	654	CEUX	2150933194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:36	LU1598757687	27.33	EUR	10	CEUX	2150933195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:36	LU1598757687	27.32	EUR	334	XAMS	n2kPzvTETL-YzUgupYh9NAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:37	LU1598757687	27.36	EUR	689	XAMS	VWfd2Gp2RCuMFqWKISSULAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:37	LU1598757687	27.35	EUR	714	XAMS	2150934044045	Hedge for dilutive instruments

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:38	LU1598757687	27.29	EUR	27	CEUX	2150934858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:38	LU1598757687	27.29	EUR	587	CEUX	2150934859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:39	LU1598757687	27.30	EUR	22	XAMS	1vlk47PsR1e9O5RqBaVJ0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:39	LU1598757687	27.30	EUR	342	XAMS	hPETOkSxR6ikMqT6Zq0xwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:39	LU1598757687	27.30	EUR	713	XAMS	215093556304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:39	LU1598757687	27.30	EUR	357	XAMS	UDS-4-vESea9YaBnPQcU9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:40	LU1598757687	27.29	EUR	609	CEUX	2150935630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:40	LU1598757687	27.27	EUR	366	XAMS	bXgk6ObbS7O9OEa_sQHA9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:40	LU1598757687	27.26	EUR	201	XAMS	2150936162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:40	LU1598757687	27.26	EUR	250	XAMS	2150936163045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:40	LU1598757687	27.26	EUR	236	XAMS	2150936164045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:41	LU1598757687	27.26	EUR	673	CEUX	2150936499045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:41	LU1598757687	27.26	EUR	341	XAMS	gUuSMCU9RHeoioy94jxP1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:42	LU1598757687	27.27	EUR	583	XAMS	2150937471045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:42	LU1598757687	27.27	EUR	139	XAMS	2150937472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:42	LU1598757687	27.27	EUR	398	CEUX	2150937704045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:42	LU1598757687	27.27	EUR	298	CEUX	2150937705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:42	LU1598757687	27.26	EUR	321	XAMS	pg1rFextTSSWb7uio4q0BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:42	LU1598757687	27.26	EUR	324	XAMS	vqTHWaicQfW4yLcavS6vfQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:43	LU1598757687	27.23	EUR	347	XAMS	4IxWHj6aQ2Wf5rak2xgXGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:43	LU1598757687	27.25	EUR	229	XAMS	Gf12dFuCSSydgOFwREyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:43	LU1598757687	27.25	EUR	131	XAMS	q-_zulBTS1W7wr01BcVfIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:44	LU1598757687	27.24	EUR	734	XAMS	2150939137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:44	LU1598757687	27.24	EUR	603	CEUX	2150939138045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:45	LU1598757687	27.25	EUR	653	CEUX	2150939802045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:45	LU1598757687	27.25	EUR	750	XAMS	2150939803045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:45	LU1598757687	27.24	EUR	640	XAMS	bBeBXmbS_22TfFCIw4BYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:45	LU1598757687	27.24	EUR	6	XAMS	-7 1r2P6QRjGiFHMR8iJNAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:45	LU1598757687	27.25	EUR	110	XAMS	xyzP8yrIRVmsdk8c1DU_cQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:45	LU1598757687	27.25	EUR	247	XAMS	L8-ecFcTi2AxraVW-r2OAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:46	LU1598757687	27.26	EUR	714	CEUX	2150940502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:47	LU1598757687	27.27	EUR	119	XAMS	2150941128045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:47	LU1598757687	27.27	EUR	658	XAMS	2150941129045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:47	LU1598757687	27.27	EUR	539	CEUX	2150941130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:47	LU1598757687	27.27	EUR	84	CEUX	2150941131045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:47	LU1598757687	27.27	EUR	331	XAMS	n0odp5NFTkSbcouXJdDvIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:47	LU1598757687	27.27	EUR	702	XAMS	o0q1Zi4KQeORmDDbu8gqNAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:48	LU1598757687	27.30	EUR	802	XAMS	2150941629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:48	LU1598757687	27.30	EUR	329	XAMS	0w5F0BRiTvSS_kreNBmR7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:48	LU1598757687	27.29	EUR	324	XAMS	RtcJouI7T1iWeI193newcwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:49	LU1598757687	27.31	EUR	191	CEUX	2150942175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:49	LU1598757687	27.31	EUR	439	CEUX	2150942176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:49	LU1598757687	27.29	EUR	377	XAMS	uJD6pM1qR4WJZytsW45aZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:50	LU1598757687	27.30	EUR	33	XAMS	2150943358045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:50	LU1598757687	27.30	EUR	697	XAMS	2150943359045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:50	LU1598757687	27.30	EUR	662	CEUX	2150943360045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:50	LU1598757687	27.29	EUR	250	XAMS	KcWTjbCMQyq3ev1JQdiZagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:50	LU1598757687	27.29	EUR	328	XAMS	OQEgrjfy6TMW3R7nEKaB36gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:50	LU1598757687	27.29	EUR	67	XAMS	8byIXI7cQJ29fNyrICSSbAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:51	LU1598757687	27.33	EUR	441	CEUX	2150944007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:52	LU1598757687	27.34	EUR	328	XAMS	V5PwrqZmRYue5dpbEXxYiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:52	LU1598757687	27.34	EUR	330	XAMS	ooN0Hz24Shi3yGS2rQm1ygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:52	LU1598757687	27.33	EUR	768	XAMS	2150944482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:52	LU1598757687	27.34	EUR	786	XAMS	2150944734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:52	LU1598757687	27.34	EUR	644	CEUX	2150944735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:54	LU1598757687	27.35	EUR	684	CEUX	2150945876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:54	LU1598757687	27.35	EUR	330	XAMS	a96zMglrRtOvF1YoGW_G7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:54	LU1598757687	27.34	EUR	279	XAMS	lsIRvNa3T8arPmFqu6EqXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:54	LU1598757687	27.34	EUR	63	XAMS	6G9CaYJ1TZ6DC_Xl5_6msgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:54	LU1598757687	27.34	EUR	323	XAMS	B3RtvII8QkaWTUkr9yCTWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:54	LU1598757687	27.33	EUR	795	XAMS	2150945906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:55	LU1598757687	27.30	EUR	341	XAMS	rigSCOX5TUmb0c8j6PV4vQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:55	LU1598757687	27.29	EUR	664	XAMS	2150946875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:55	LU1598757687	27.29	EUR	702	CEUX	2150946876045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.27	EUR	685	XAMS	8i1aFXopQAOtTrZ9BxzyYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	377	XAMS	2150947175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	432	XAMS	2150947177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947391045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947393045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947394045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	210	XAMS	2150947396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	48	XAMS	2150947397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	210	XAMS	2150947398045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	48	XAMS	2150947399045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	48	XAMS	2150947400045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	162	XAMS	2150947401045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	162	XAMS	2150947402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	96	XAMS	2150947403045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:56	LU1598757687	27.25	EUR	258	XAMS	2150947404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.26	EUR	356	XAMS	wwKv662QTROlyADaD6W4ZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.26	EUR	557	CEUX	2150947617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.26	EUR	570	XAMS	2150947618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.26	EUR	206	XAMS	2150947619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.26	EUR	37	CEUX	2150947620045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.25	EUR	258	XAMS	2150947722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:57	LU1598757687	27.25	EUR	60	XAMS	2150947723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:59	LU1598757687	27.28	EUR	689	XAMS	2150948756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:59	LU1598757687	27.28	EUR	497	XAMS	kZSKOphFQHuFE3y-6bYqCwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:59	LU1598757687	27.28	EUR	497	XAMS	8yECMiq5QraBeNa5KtSsTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:59	LU1598757687	27.28	EUR	21	XAMS	XMGcyaP3RjSjng1YkpgswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:59	LU1598757687	27.27	EUR	468	CEUX	2150948757045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 09:59	LU1598757687	27.27	EUR	137	CEUX	2150948758045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:00	LU1598757687	27.27	EUR	708	CEUX	2150949363045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:00	LU1598757687	27.27	EUR	287	XAMS	EHb2ogk3SrqLBryZgSYu2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:00	LU1598757687	27.27	EUR	56	XAMS	IJW3lbVSVCS0m1BDV-OUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:01	LU1598757687	27.30	EUR	701	XAMS	2150950619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:01	LU1598757687	27.30	EUR	330	XAMS	KlChtI2tSLmez3ed9fd7zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:01	LU1598757687	27.30	EUR	332	XAMS	wl46v-oZRQ2UgYgF-HFniwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:02	LU1598757687	27.31	EUR	812	XAMS	2150951209045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:02	LU1598757687	27.31	EUR	315	XAMS	0Wz2vz4RTdu8P-UwDF6wsgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:02	LU1598757687	27.30	EUR	624	CEUX	2150951371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:03	LU1598757687	27.32	EUR	337	XAMS	Xk0uE2HSzC2zksLcYOfowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:03	LU1598757687	27.32	EUR	353	XAMS	PQfwI7JyiR0egmppiHZd0VwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:03	LU1598757687	27.31	EUR	822	XAMS	2150951906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:03	LU1598757687	27.31	EUR	641	CEUX	2150951906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:03	LU1598757687	27.30	EUR	291	CEUX	2150951923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:03	LU1598757687	27.30	EUR	367	CEUX	2150951924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:05	LU1598757687	27.28	EUR	825	XAMS	2150953205045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:05	LU1598757687	27.28	EUR	100	CEUX	2150953206045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:05	LU1598757687	27.28	EUR	555	CEUX	2150953207045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:05	LU1598757687	27.28	EUR	26	CEUX	2150953208045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:05	LU1598757687	27.29	EUR	681	XAMS	Um5pjgr_S0WpfqOGdR0B1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:05	LU1598757687	27.29	EUR	4	XAMS	MDJqwke_TCm8qs_UUirgbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:06	LU1598757687	27.26	EUR	322

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:07	LU1598757687	27.27	EUR	762	XAMS	2150954881045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:07	LU1598757687	27.26	EUR	329	XAMS	8usl569Qw5OGQbiu8r227wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:07	LU1598757687	27.26	EUR	334	XAMS	kBgJ2RX6QiWqgoBkqmh5Vl9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.29	EUR	240	XAMS	2150955969045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.29	EUR	201	XAMS	2150955970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.29	EUR	250	XAMS	2150955971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.29	EUR	16	XAMS	2150955972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.28	EUR	378	CEUX	2150955978045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.28	EUR	268	CEUX	2150955979045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.28	EUR	190	XAMS	ddYamwSNQxW3XOiC7OBO_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.28	EUR	333	XAMS	MRQ2INvBR8Ouk8cMHwRtDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:09	LU1598757687	27.28	EUR	126	XAMS	VgMMfuD9R665tlDvi2PZ2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:10	LU1598757687	27.31	EUR	146	XAMS	2150957179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:10	LU1598757687	27.31	EUR	664	XAMS	2150957180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:10	LU1598757687	27.31	EUR	654	CEUX	2150957181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:10	LU1598757687	27.30	EUR	704	XAMS	XXnBnHKtRBaWkDAJSdFIjQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:11	LU1598757687	27.30	EUR	122	CEUX	2150957270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:11	LU1598757687	27.30	EUR	353	XAMS	Q0XAyBm3TGWOhMWoWSnGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:11	LU1598757687	27.30	EUR	477	CEUX	2150957650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:12	LU1598757687	27.29	EUR	366	XAMS	QWCySOCPS1mjcbfekKnggpA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:12	LU1598757687	27.29	EUR	391	XAMS	2150957953045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:12	LU1598757687	27.29	EUR	316	XAMS	2150957954045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.34	EUR	715	XAMS	2150959799045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.34	EUR	964	CEUX	2150959800045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.34	EUR	391	XAMS	F7RPpq9MS0yqxSSSaNLIEQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.34	EUR	392	XAMS	IlH-jZYASWGJG52n7rx3OgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.36	EUR	52	XAMS	NF2JdSBgQp6wXR7cFl6RwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.36	EUR	162	XAMS	3gQHZX8tkRDCAyrTPr78BGwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:15	LU1598757687	27.36	EUR	180	XAMS	QLcVDCDXT-C04V1tjutelwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:16	LU1598757687	27.38	EUR	329	XAMS	9N8hELhVQE6_zmQpv-krcAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:16	LU1598757687	27.39	EUR	822	XAMS	2150961953045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:16	LU1598757687	27.39	EUR	720	CEUX	2150961954045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:16	LU1598757687	27.39	EUR	395	XAMS	nwo1rLM9ScaGu9h_1BtDiwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:16	LU1598757687	27.39	EUR	399	XAMS	XmN28WfYR6S9ysuAa2_WiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:16	LU1598757687	27.39	EUR	363	XAMS	Zlki567_Q8m4iPVKWHzgsgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:17	LU1598757687	27.38	EUR	599	CEUX	2150962066045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:18	LU1598757687	27.41	EUR	578	CEUX	2150963044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:18	LU1598757687	27.41	EUR	147	XAMS	2150963045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:18	LU1598757687	27.41	EUR	20	CEUX	2150963046045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:18	LU1598757687	27.41	EUR	591	XAMS	2150963047045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:19	LU1598757687	27.39	EUR	296	XAMS	2150964158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:19	LU1598757687	27.39	EUR	419	XAMS	2150964159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:20	LU1598757687	27.41	EUR	218	CEUX	2150964716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:20	LU1598757687	27.41	EUR	443	CEUX	2150964770045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:20	LU1598757687	27.41	EUR	251	XAMS	2150964939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:20	LU1598757687	27.41	EUR	201	XAMS	2150964940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:20	LU1598757687	27.41	EUR	240	XAMS	2150964941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:20	LU1598757687	27.41	EUR	475	XAMS	9pV75DqZTGu6D3EtOt6iQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:21	LU1598757687	27.41	EUR	631	CEUX	2150965101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:21	LU1598757687	27.40	EUR	442	XAMS	ugB7_pYNT7SVQNgKecGTJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:22	LU1598757687	27.42	EUR	709	XAMS	2150966028045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:22	LU1598757687	27.42	EUR	464	XAMS	Meo-qpZfQziXSABrc-G1YwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:22	LU1598757687	27.41	EUR	711	CEUX	2150966179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:22	LU1598757687	27.41	EUR	324	XAMS	KqRme0yvTc6AFrzGDBpDzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:22	LU1598757687	27.41	EUR	524	XAMS	mXSi18-xQzqN9P8hMBE3kwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:22	LU1598757687	27.41	EUR	450	XAMS	sTy51tePQxG2-9veYa_TNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:24	LU1598757687	27.41	EUR	806	XAMS	2150967159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:24	LU1598757687	27.40	EUR	302	CEUX	2150967339045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:24	LU1598757687	27.40	EUR	424	CEUX	2150967340045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:25	LU1598757687	27.39	EUR	376	XAMS	CxFeitfoSvelT-5-741OlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:25	LU1598757687	27.39	EUR	430	XAMS	Pe6ulqlJ6TVO0b6MmJlnRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:25	LU1598757687	27.37	EUR	650	CEUX	2150968058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:26	LU1598757687	27.38	EUR	766	XAMS	2150968679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:26	LU1598757687	27.37	EUR	369	XAMS	1MU-5cn4TZ2-4mCz-tizpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:27	LU1598757687	27.36	EUR	616	CEUX	2150969809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:27	LU1598757687	27.35	EUR	743	XAMS	2150969850045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:27	LU1598757687	27.35	EUR	410	XAMS	QIT0IWNRVuUFzHOo60C4wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:27	LU1598757687	27.31	EUR	49	XAMS	24EIlXL8QGqEKJb7FJrAlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:27	LU1598757687	27.31	EUR	441	XAMS	VlWpegmpRdaKpfKqMuXt8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:28	LU1598757687	27.29	EUR	284	CEUX	2150971616045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:28	LU1598757687	27.29	EUR	200	CEUX	2150971617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:28	LU1598757687	27.29	EUR	157	CEUX	2150971618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.26	EUR	709	XAMS	2150971962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	515	XAMS	2150972130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	515	XAMS	2150972262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	390	XAMS	2150972263045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	515	XAMS	2150972264045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	352	XAMS	2150972265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	515	XAMS	2150972266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:29	LU1598757687	27.25	EUR	2,198	XAMS	2150972267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:30	LU1598757687	27.23	EUR	200	CEUX	2150973593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:30	LU1598757687	27.23	EUR	408	CEUX	2150973594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:31	LU1598757687	27.24	EUR	734	XAMS	2150975207045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:31	LU1598757687	27.24	EUR	385	XAMS	lg6WpmPSj68PHS7EGANzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:31	LU1598757687	27.23	EUR	666	CEUX	2150975909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:31	LU1598757687	27.23	EUR	53	XAMS	j5-KNmpJQl6yErvDOf1atgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:31	LU1598757687	27.23	EUR	401	XAMS	Ys2mS78_RJSa2eDxKkuQuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.24	EUR	807	XAMS	2150978629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.23	EUR	430	XAMS	xD7Tcw4UTPeG7VkhvLENKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.23	EUR	349	CEUX	2150978944045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.23	EUR	306	CEUX	2150978945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.22	EUR	399	XAMS	vkkhr97XQJC-4St5atzLPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.22	EUR	446	XAMS	HnQRCXt1TACkvDZeYljZ9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:33	LU1598757687	27.22	EUR	411	XAMS	aXgc4W-RQRaDRNEQvRK1twA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:34	LU1598757687	27.22	EUR	480	XAMS	2150979867045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:35	LU1598757687	27.22	EUR	239	XAMS	2150980112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:35	LU1598757687	27.22	EUR	465	CEUX	2150980113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:35	LU1598757687	27.22	EUR	163	CEUX	2150980114045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:35	LU1598757687	27.21	EUR	278	XAMS	kTCNBOemRMaAughdWuwhwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:35	LU1598757687	27.21	EUR	58	XAMS	dDjcN_GOQbC5ly-ctDhC2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:35	LU1598757687	27.18	EUR	321	XAMS	rUptrIEZQfSEHd2G_HYWZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:36	LU1598757687	27.22	EUR	797	XAMS	2150982127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:36	LU1598757687	27.21	EUR	604	CEUX	2150982227045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.16	EUR	180	CEUX	2150984404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.16	EUR	200	CEUX	2150984405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.16	EUR	120	CEUX	2150984406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.16	EUR	160	CEUX	2150984418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.15	EUR	467	XAMS	2150984577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.15	EUR	197	XAMS	2150984578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.13	EUR	213	XAMS	bmUsaBuCRpSlUYOcBtWo2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:38	LU1598757687	27.13	EUR	129	XAMS	Y-xXTUNwQoCLI_lB2uoFzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:39	LU1598757687	27.10	EUR	370	XAMS	k8afJcUATqqdwLTowe_-yQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:39	LU1598757687	27.10	EUR	386	XAMS	Q2GeigFQ9C0b834KkfIDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:40	LU1598757687	27.09	EUR	750	XAMS	2150987405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:40	LU1598757687	27.08	EUR	296	CEUX	2150987406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:40	LU1598757687	27.08	EUR	331	CEUX	2150987407045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:40	LU1598757687	27.09	EUR	322	XAMS	qgV3f2F_SAOLHfzOOp4RQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	367	XAMS	2150988812045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	367	XAMS	2150988813045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	183	XAMS	2150988814045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	367	XAMS	2150988815045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	409	XAMS	2150988816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.09	EUR	654	CEUX	2150989397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.09	EUR	217	XAMS	2y1orFHvTy-TCCB8-6N99gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.09	EUR	177	XAMS	WB-7szwUS_-cn_seEFK2dQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	601	XAMS	2150989475045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	19	XAMS	2150989476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	205	XAMS	2150989477045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	367	XAMS	2150989478045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	227	XAMS	2150989479045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	140	XAMS	2150989664045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	100	XAMS	2150989665045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	367	XAMS	2150989666045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	367	XAMS	2150989716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	238	XAMS	2150989717045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:41	LU1598757687	27.08	EUR	329	XAMS	zuA8hZJHSzWNDEmhFTapZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:42	LU1598757687	27.05	EUR	354	XAMS	IMdbZxzZRkuymAqrZPkLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:43	LU1598757687	27.02	EUR	350	CEUX	2150991576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:43	LU1598757687	27.02	EUR	236	CEUX	2150991577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:43	LU1598757687	27.01	EUR	319	XAMS	CgaQ13QyRBaDkmvmOaLE9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:43	LU1598757687	27.00	EUR	588	XAMS	2150991992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:43	LU1598757687	27.00	EUR	164	XAMS	2150991993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:44	LU1598757687	26.98	EUR	329	XAMS	CfXN9U5FQjeR-yk3p60nuQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:45	LU1598757687	27.03	EUR	611	CEUX	2150993745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:45	LU1598757687	27.02	EUR	320	XAMS	9MZpiD3QSsmCN4qYWbwCuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:45	LU1598757687	27.00	EUR	313	XAMS	2150994272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:45	LU1598757687	27.00	EUR	514	XAMS	2150994273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:47	LU1598757687	27.05	EUR	656	CEUX	2150996662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:47	LU1598757687	27.05	EUR	298	XAMS	daFW6ObZQoSmcXn64aWR9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:47	LU1598757687	27.05	EUR	118	XAMS	8IAKJQcGQCp0PFKh8FgpzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:47	LU1598757687	27.05	EUR	399	XAMS	psZuC0CzTJGEiD0pkpb4CwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.08	EUR	389	CEUX	2150998382045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.08	EUR	229	CEUX	2150998383045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.08	EUR	813	XAMS	2150998384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.08	EUR	10	XAMS	X2RXm38NQ4mQqsbxgVk3UQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.08	EUR	126	XAMS	G73jbEf7TA2LfkSQACiTuQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.08	EUR	219	XAMS	A1_GOl01S3uRSf1s_jcCLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.06	EUR	15	XAMS	ntWJffInRpCNQKdcNQdBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:48	LU1598757687	27.06	EUR	360	XAMS	QFQdsGfxS9e3s9Sv2uPYxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.97	EUR	525	XAMS	2151000617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.97	EUR	165	XAMS	2151000618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.97	EUR	3	XAMS	LcNTERDGSKahKlM3V5WJpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.97	EUR	89	XAMS	_U_7M_tWR5uFtSB6KS5oXwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.97	EUR	229	XAMS	NDDAVVgWS8KBYVLG-cvFHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.97	EUR	688	CEUX	2151000751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:50	LU1598757687	26.96	EUR	327	XAMS	-eAc-1yYQiGA6WXOajTlAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:51	LU1598757687	26.97	EUR	649	CEUX	2151001740045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:51	LU1598757687	26.96	EUR	325	XAMS	sK-s1d7hRO6hlt_oYP9hrwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:51	LU1598757687	26.96	EUR	45	XAMS	IboXDux7SxSmu2oWZqtZNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:52	LU1598757687	26.96	EUR	679	XAMS	2151002243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:52	LU1598757687	26.96	EUR	336	XAMS	kG7IhFGoQbqd927QqnBYhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:53	LU1598757687	26.94	EUR	161	CEUX	2151002894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:53	LU1598757687	26.94	EUR	464	CEUX	2151002895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:53	LU1598757687	26.93	EUR	112	XAMS	2151003502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:53	LU1598757687	26.92	EUR	315	XAMS	CHAuhAYHSuOMfTI6dmODOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:54	LU1598757687	26.90	EUR	718	XAMS	2151004009045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:54	LU1598757687	26.89	EUR	346	XAMS	O_0Zq2bYQtytLZSQyAAayQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:55	LU1598757687	26.88	EUR	111	CEUX	2151004715045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:55	LU1598757687	26.88	EUR	200	CEUX	2151004716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:55	LU1598757687	26.88	EUR	200	CEUX	2151004717045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:55	LU1598757687	26.88	EUR	144	CEUX	2151004960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:55	LU1598757687	26.88	EUR	327	XAMS	5T9ssRxuS1yqwaLwE9LNSAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:55	LU1598757687	26.88	EUR	364	XAMS	dH8UsnOOQTaAhZLos1VMfgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:56	LU1598757687	26.86	EUR	375	XAMS	2151006498045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:56	LU1598757687	26.86	EUR	191	XAMS	2151006499045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:56	LU1598757687	26.86	EUR	237	XAMS	2151006515045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:56	LU1598757687	26.85	EUR	641	CEUX	2151006549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:57	LU1598757687	26.88	EUR	319	XAMS	JD_7VjeXRk-Naqm3aTg9TgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:57	LU1598757687	26.87	EUR	331	XAMS	wDxBI7r4TAyYDY3JuHiv-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:58	LU1598757687	26.85	EUR	130	CEUX	2151008387045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:58	LU1598757687	26.85	EUR	500	CEUX	2151008388045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:58	LU1598757687	26.85	EUR	349	XAMS	vlnrEVQXT6WKLBxHbSYYlQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:58	LU1598757687	26.85	EUR	3	CEUX	2151009150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:58	LU1598757687	26.85	EUR	277	XAMS	2151009151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:58	LU1598757687	26.85	EUR	430	XAMS	2151009152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 10:59	LU1598757687	26.83	EUR	413	XAMS	lmkQd8PNR1O71wHrLWi41AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:00	LU1598757687	26.86	EUR	344	CEUX	2151011341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:00	LU1598757687	26.86	EUR	248	CEUX	2151011342045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:00	LU1598757687	26.87	EUR	388	XAMS	MLdJN9upQVuXojCA99uOEgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:00	LU1598757687	26.86	EUR	108	XAMS	2151011827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:00	LU1598757687	26.86	EUR	435	XAMS	2151011828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:00	LU1598757687	26.86	EUR	228	XAMS	2151011829045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.89	EUR	330	XAMS	xFlzjL64Tv-0dLTVL2_HOQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.88	EUR	100	CEUX	2151013276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.88	EUR	145	CEUX	2151013277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.88	EUR	390	CEUX	2151013278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.88	EUR	67	CEUX	2151013279045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.88	EUR	338	XAMS	lcYP_cUNSzaxNX38559pZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:02	LU1598757687	26.88	EUR	697	XAMS	2151014040045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:03	LU1598757687	26.88	EUR	587	CEUX	2151015082045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:03	LU1598757687	26.88	EUR	348	XAMS	xNOCo3OPQtOKbnzNfD-nCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:04	LU1598757687	26.87	EUR	671	XAMS	2151016538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:04	LU1598757687	26.87	EUR	598	CEUX	2151016539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:04	LU1598757687	26.87	EUR	410	XAMS	7ohfPdKKRz6yxTI65ly9VgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:05	LU1598757687	26.82	EUR	58	XAMS	5PxVTQ1KQqGZrLUdzMid7QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:05	LU1598757687	26.82	EUR	278	XAMS	cR3OTtd6RPG0N-0xXOYCzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:05	LU1598757687	26.79	EUR	257	XAMS	qPl0q87URUaw53t5SFi9IwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:05	LU1598757687	26.79	EUR	95	XAMS	bfCnmR7fQuqoOavU1Ep-tgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:06	LU1598757687	26.79	EUR	740	XAMS	2151019462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:06	LU1598757687	26.78	EUR	647	CEUX	2151019476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:06	LU1598757687	26.78	EUR	314	XAMS	2BOhUJZxGRTq-5nyYN-jP2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:06	LU1598757687	26.78	EUR	35	XAMS	2HCT6C8bTmuE3HHDTcB3IwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:07	LU1598757687	26.75	EUR	354	XAMS	CCb8aH46StcOh11M8iDsEiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:07	LU1598757687	26.72	EUR	694	XAMS	2151021618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:07	LU1598757687	26.71	EUR	633	CEUX	2151021839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:08	LU1598757687	26.74	EUR	361	XAMS	tXVroTMnQH-BzwGlCmwDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:09	LU1598757687	26.75	EUR	346	XAMS	gDHhWBqyRhygBxk2iBD_dQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:09	LU1598757687	26.75	EUR	184	CEUX	2151024747045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:09	LU1598757687	26.75	EUR	200	CEUX	2151024775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:09	LU1598757687	26.75	EUR	275	CEUX	2151024776045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:10	LU1598757687	26.76	EUR	146	XAMS	PCuVoeW1RJaQ-bKiS_5YIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:10	LU1598757687	26.76	EUR	202	XAMS	Tqw5lg7CRzIVDcMky0YVUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:10	LU1598757687	26.76	EUR	182	XAMS	2151026332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:10	LU1598757687	26.76	EUR	520	XAMS	2151026333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Nat

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:14	LU1598757687	26.75	EUR	161	CEUX	2151030962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:14	LU1598757687	26.75	EUR	100	CEUX	2151030963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:14	LU1598757687	26.75	EUR	805	XAMS	2151030965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:14	LU1598757687	26.75	EUR	180	CEUX	2151030966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:14	LU1598757687	26.73	EUR	324	XAMS	GIhhjLAiTcK-0eaZ0nYv6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:15	LU1598757687	26.72	EUR	651	CEUX	2151032402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:15	LU1598757687	26.73	EUR	349	XAMS	vOI3kob5QyKWUyCDvXD_9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:16	LU1598757687	26.74	EUR	761	XAMS	2151033569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:17	LU1598757687	26.74	EUR	673	CEUX	2151034725045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:17	LU1598757687	26.74	EUR	393	XAMS	o2pcpXy7Q2CgPljsv5gLWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:18	LU1598757687	26.79	EUR	681	XAMS	2151036120045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:18	LU1598757687	26.79	EUR	314	XAMS	5Z5WfgJ2RuqAo-rMZ0bHtwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:18	LU1598757687	26.79	EUR	315	XAMS	l99if0r19TY20IIIDyAnAtQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:19	LU1598757687	26.84	EUR	331	XAMS	puEteyHETC-YW42uBbY8AwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:19	LU1598757687	26.84	EUR	670	CEUX	2151036774045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:19	LU1598757687	26.83	EUR	720	XAMS	2151036886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:19	LU1598757687	26.83	EUR	102	XAMS	2151036887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:21	LU1598757687	26.85	EUR	738	XAMS	2151038917045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:22	LU1598757687	26.86	EUR	648	CEUX	2151039354045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:22	LU1598757687	26.86	EUR	688	XAMS	cz4NHt3ISqyYWQUWGH5CQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:22	LU1598757687	26.86	EUR	112	CEUX	2151039849045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:22	LU1598757687	26.86	EUR	596	CEUX	2151039850045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:22	LU1598757687	26.86	EUR	377	XAMS	c7dh9xt_QQmS1kieNAApFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:23	LU1598757687	26.86	EUR	98	XAMS	0dHeNUDaTCiSOFI6QFTFIgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:23	LU1598757687	26.86	EUR	228	XAMS	JeloGlqIQ3OI30HAV_k5AAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:24	LU1598757687	26.86	EUR	761	XAMS	2151040712045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:24	LU1598757687	26.85	EUR	622	CEUX	2151040749045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:24	LU1598757687	26.85	EUR	214	XAMS	dzr1MuVkRwCPt5X78zFGuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:24	LU1598757687	26.85	EUR	143	XAMS	xgVS-xQURdiT1PihzkN_ugA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:25	LU1598757687	26.85	EUR	825	XAMS	2151041563045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:25	LU1598757687	26.84	EUR	654	CEUX	2151041570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:27	LU1598757687	26.90	EUR	733	XAMS	stGC2PmGRI-su3DFsGhhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:27	LU1598757687	26.89	EUR	389	XAMS	KTEGIl1cSk2MsW2GkwumgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:27	LU1598757687	26.89	EUR	622	CEUX	2151042873045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:28	LU1598757687	26.92	EUR	751	XAMS	2151044270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:28	LU1598757687	26.92	EUR	354	XAMS	FNL7edg3Qp6UdCMAyw0X-AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:29	LU1598757687	26.89	EUR	635	CEUX	2151044849045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:29	LU1598757687	26.88	EUR	333	XAMS	svLKRDx6T6K0K-zs81KVAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:30	LU1598757687	26.86	EUR	814	XAMS	2151045413045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:30	LU1598757687	26.85	EUR	333	XAMS	cLXEZymjTH61w7cir3ZLHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:31	LU1598757687	26.85	EUR	388	XAMS	OIFJMOOZRDOWOHnpD39BxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:31	LU1598757687	26.89	EUR	707	CEUX	2151046535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:31	LU1598757687	26.89	EUR	355	XAMS	2MGRdcpUTzG6N7A2FvyT3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:32	LU1598757687	26.89	EUR	808	XAMS	2151046972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:33	LU1598757687	26.86	EUR	678	CEUX	2151047384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:33	LU1598757687	26.85	EUR	369	XAMS	iTp3yBiOTByx3VgcOwJpTwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:34	LU1598757687	26.83	EUR	326	XAMS	FXXT10MJTHuNOJRMfboirwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:35	LU1598757687	26.86	EUR	582	CEUX	2151049235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:35	LU1598757687	26.86	EUR	318	XAMS	2151049236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:35	LU1598757687	26.86	EUR	444	XAMS	2151049237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:35	LU1598757687	26.86	EUR	10	CEUX	2151049245045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:36	LU1598757687	26.84	EUR	456	XAMS	11UlIH7zPRkC-iLtXWmGy8QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:36	LU1598757687	26.84	EUR	238	XAMS	sJ15W9opSSOfkrjRmYz7gpA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:36	LU1598757687	26.83	EUR	638	XAMS	2151050380045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:36	LU1598757687	26.83	EUR	143	XAMS	2151050381045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:36	LU1598757687	26.83	EUR	654	CEUX	2151050382045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:37	LU1598757687	26.82	EUR	354	XAMS	RIcF_C9BQ9mjkGHNXwBubQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:37	LU1598757687	26.82	EUR	403	XAMS	Azi3DamgT6SoczXgSSRxhwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:38	LU1598757687	26.84	EUR	377	XAMS	ZvXdGKrCR5eNDmQCX2k58wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:38	LU1598757687	26.83	EUR	709	CEUX	2151051701045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:39	LU1598757687	26.83	EUR	728	XAMS	2151051706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.87	EUR	19	CEUX	2151052456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.87	EUR	53	CEUX	2151052457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.87	EUR	639	CEUX	2151052458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.86	EUR	429	XAMS	S9qsfGrGSBGt8p-R8F1ZtgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.86	EUR	11	XAMS	VCi_Mu1wQqSL35i1hsQU5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.86	EUR	382	XAMS	FwUUOXmrSYSKX3u0yl-vggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:40	LU1598757687	26.86	EUR	315	XAMS	R5o5liINSCePT4yDrixvaAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:42	LU1598757687	26.87	EUR	245	XAMS	2151054028045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:42	LU1598757687	26.87	EUR	662	CEUX	2151054170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:42	LU1598757687	26.87	EUR	485	XAMS	2151054171045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:43	LU1598757687	26.89	EUR	728	XAMS	2151054861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:43	LU1598757687	26.89	EUR	385	XAMS	Q4Y1sNQTSuSyZBtKgCe1ZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:44	LU1598757687	26.86	EUR	32	CEUX	2151055235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:44	LU1598757687	26.86	EUR	600	CEUX	2151055236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:44	LU1598757687	26.86	EUR	387	XAMS	-miZWvhHQX2QEenBizjFrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:44	LU1598757687	26.86	EUR	302	XAMS	JHY9rcC8QCOMKXbtLyEW9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:44	LU1598757687	26.86	EUR	62	XAMS	YOJHUVdLR5CfN__-arInjwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:44	LU1598757687	26.86	EUR	22	XAMS	_QHhQFecR3qsJwHw0-9C_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:46	LU1598757687	26.89	EUR	358	XAMS	S2QoC5n6R9qJiLkWrt7o0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:46	LU1598757687	26.89	EUR	724	CEUX	2151058041045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:46	LU1598757687	26.89	EUR	94	XAMS	2151058042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:46	LU1598757687	26.89	EUR	112	XAMS	2151058043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:46	LU1598757687	26.89	EUR	495	XAMS	2151058091045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:46	LU1598757687	26.90	EUR	357	XAMS	Ze33oIrDQD2Hy39EQ-V4AwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:47	LU1598757687	26.86	EUR	759	XAMS	2151058460045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:47	LU1598757687	26.86	EUR	373	XAMS	9__PU5bLSVaULJKgnQErPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:47	LU1598757687	26.86	EUR	365	XAMS	zC6Vd2C0QcqjoeEO4FdLuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:47	LU1598757687	26.85	EUR	653	CEUX	2151058553045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.84	EUR	504	XAMS	CDFPGcnpQNCiUNerJog0_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.84	EUR	356	XAMS	eRE1E3TzRya3yi3P6_qJPIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.84	EUR	200	XAMS	201QtNbZTUWqSGYWxladcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	367	XAMS	IefyFwsbRDOsjVeeMszomgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	294	XAMS	2151060645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	29	CEUX	2151060968045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	454	CEUX	2151060969045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	222	CEUX	2151060970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	344	XAMS	eXO_--muQQiVlp1oOSJLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	321	XAMS	zYerMESyRv-Pd7bzAPSmLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.82	EUR	814	XAMS	2151061170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	69	XAMS	2151061173045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	69	XAMS	2151061174045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	69	XAMS	2151061175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	69	XAMS	2151061176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	69	XAMS	2151061177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	87	XAMS	2151061178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	69	XAMS	2151061179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	87	XAMS	2151061180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	276	XAMS	2151061181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	51	XAMS	2151061182045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	327	XAMS	2151061183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	36	XAMS	2151061184045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:49	LU1598757687	26.81	EUR	291	XAMS	2151061185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.82	EUR	184	XAMS	Vw9aNDmoTjCL1mVSb1DkkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.82	EUR	166	XAMS	iCbEtr-6SMahnuLLNHdppwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.83	EUR	282	XAMS	V37mBArGRzqMhYBtmxfuQgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56JI9SAL165

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	309	XAMS	2151062439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	35	XAMS	2151062440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	328	XAMS	2151062492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	363	XAMS	2151062504045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	363	XAMS	2151062542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	363	XAMS	2151062545045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:50	LU1598757687	26.81	EUR	133	XAMS	2151062546045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	798	XAMS	2151063762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	423	XAMS	tJJwmDn4BQqI9WZ8jqY8ReAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	423	XAMS	1bXjoH6cQiJm1My0xCIcLgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	423	XAMS	UhONUOQTo-aspynyL-NagA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	379	XAMS	cCuFWtD1TdGMygiN7XHCjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	103	XAMS	yMxhy4jtQdqlOQO4aqB6NwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	126	XAMS	zUZE1A_fQdutuKdBUZqKLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	639	CEUX	2151063773045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	699	XAMS	rokDdFIpSNy6qbJRs922VAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.85	EUR	224	XAMS	Ba6P6L3_SLCYnvcEXDOiBgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.84	EUR	589	XAMS	Pv7fSqnsTo--T48Ma52zzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.84	EUR	388	XAMS	iEGwrrrSRCmQx9FJewUscwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:52	LU1598757687	26.84	EUR	10	XAMS	RN94aExYTjS90Gw-Cqmf9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.83	EUR	100	CEUX	2151064853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.83	EUR	200	CEUX	2151064854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.81	EUR	500	XAMS	2151065042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.81	EUR	810	XAMS	2151065043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.81	EUR	500	XAMS	2151065044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.81	EUR	2,227	XAMS	2151065045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.81	EUR	500	XAMS	2151065046045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.81	EUR	463	XAMS	2151065047045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:53	LU1598757687	26.80	EUR	751	XAMS	ux_4VtlETPOFay0M0edM_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.79	EUR	410	XAMS	2151065560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.79	EUR	415	XAMS	2151065561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	726	CEUX	2151065581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	234	XAMS	2151065583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065585045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065586045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	109	XAMS	2151065611045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	355	XAMS	2151065612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	36	XAMS	2151065613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	500	XAMS	2151065626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	512	XAMS	2151065627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.78	EUR	254	XAMS	2151065628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:54	LU1598757687	26.77	EUR	919	XAMS	hzct4TgbQ3GLR6-KOdiZwwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:55	LU1598757687	26.83	EUR	949	XAMS	_tGXNEwwQDC-Xt_XWCHwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:55	LU1598757687	26.83	EUR	545	XAMS	ek-dEt2eR4axQorixnwRIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:55	LU1598757687	26.83	EUR	261	XAMS	064AYlV4R-WR-OR7SYLW4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:55	LU1598757687	26.83	EUR	120	XAMS	hpAk-eiVSAyyGN2R_CVesgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:56	LU1598757687	26.83	EUR	857	XAMS	xzxf6LmUSDeRVn4I_AeDFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	555	XAMS	2151068670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	237	XAMS	2151068671045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	727	CEUX	2151068677045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	501	XAMS	HpM77bwEQ5WRe6vaqJwjBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	310	XAMS	so40f-3sQwWCco7D0vwkXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	820	XAMS	T6Xo83FqQ3uwE0uH5H9gwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:57	LU1598757687	26.85	EUR	326	XAMS	j4E4YQn1Se2ui9JIennuigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.82	EUR	150	XAMS	M_Otg9flRROrEKAtZg9WpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.82	EUR	167	XAMS	rZ518TT7TLSEasTo74EuOAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.82	EUR	636	XAMS	8BKsumZS0252Z77etBI9zQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.82	EUR	283	XAMS	dWEeLVk_TVme2pnvFITuVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.82	EUR	101	XAMS	I87FbgnhQ72WhTkJDOTnLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.83	EUR	91	CEUX	2151070212045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.83	EUR	151	CEUX	2151070260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.83	EUR	208	CEUX	2151070261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:58	LU1598757687	26.83	EUR	135	CEUX	2151070262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:59	LU1598757687	26.86	EUR	795	XAMS	2151070792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:59	LU1598757687	26.85	EUR	476	XAMS	fb9OL3kTQOOAe0GktelM9sAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:59	LU1598757687	26.85	EUR	519	XAMS	GBpHBbRvRgaRmlZnpwB3qAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:59	LU1598757687	26.84	EUR	183	XAMS	TDdc_F6PQBySc14r5__adgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 11:59	LU1598757687	26.84	EUR	159	XAMS	hsxBEExJQtWbVr2VmY2XvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:00	LU1598757687	26.86	EUR	636	CEUX	2151071505045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.89	EUR	666	XAMS	2151072680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.89	EUR	231	CEUX	2151072761045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.89	EUR	539	CEUX	2151072781045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.89	EUR	37	CEUX	2151072782045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.89	EUR	19	CEUX	2151072783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.89	EUR	118	CEUX	2151072784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.88	EUR	331	XAMS	zmhPlVgpQ7CmI0gVKtlPygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.88	EUR	227	XAMS	msDzQeGuSRCR3lBFXXRsZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:02	LU1598757687	26.88	EUR	114	XAMS	BjGwx80FSwmhslx55dgwEQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:03	LU1598757687	26.89	EUR	782	XAMS	2151073382045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:03	LU1598757687	26.89	EUR	392	XAMS	0IPwfZ0jSgGFuDrFt8W4UgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:04	LU1598757687	26.88	EUR	642	CEUX	2151073894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:04	LU1598757687	26.87	EUR	56	XAMS	w3nFtfs_TyKOAUEJqkEzWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:04	LU1598757687	26.87	EUR	313	XAMS	zJAxbrWSjOsY7yjVEdDbQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:05	LU1598757687	26.84	EUR	679	XAMS	2151074418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:06	LU1598757687	26.84	EUR	347	XAMS	6bJ3KiywQ_W1VA-YOlcf2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.85	EUR	538	CEUX	2151075908045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.85	EUR	69	CEUX	2151075909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.84	EUR	318	XAMS	tfqfqMQ2RcmaWz0-vTG0mwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.83	EUR	92	XAMS	2151076060045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.83	EUR	723	XAMS	2151076061045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	98	XAMS	2151076424045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	150	XAMS	2151076425045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	252	XAMS	2151076426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	500	XAMS	2151076427045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	500	XAMS	2151076428045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	220	XAMS	2151076429045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	280	XAMS	2151076430045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	220	XAMS	2151076431045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	500	XAMS	2151076432045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	367	XAMS	2151076532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	133	XAMS	2151076533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	500	XAMS	2151076561045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:07	LU1598757687	26.81	EUR	1,280	XAMS	2151076562045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.81	EUR	717	CEUX	2151076856045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	375	XAMS	2151077104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	125	XAMS	2151077105045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	500	XAMS	2151077103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	500	XAMS	2151077140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	500	XAMS	2151077139045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	95	XAMS	2151077147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	4	XAMS	2151077170045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	401	XAMS	2151077179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	401	XAMS	2151077180045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	99	XAMS	2151077181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:08	LU1598757687	26.78	EUR	85	XAMS	AZX4G4HvQ9CidDvbIV2HjQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:09	LU1598757687	26.79	EUR	374	XAMS	DR_aaRP5Rsm0jxS-7lxnY_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:10	LU1598757687	26.78	EUR	148	XAMS	2151078272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:10	LU1598757687	26.78	EUR	669	XAMS	2151078273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:10	LU1598757687	26.77	EUR	614	CEUX	2151078313045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:10	LU1598757687	26.77	EUR	374	XAMS	iZvmW6O8S2CuTone5r9xnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:11	LU1598757687	26.85	EUR	331	XAMS	wY32krEwSE-CzMkqH1AUmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:11	LU1598757687	26.79	EUR	692	CEUX	2151079546045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:12	LU1598757687	26.80	EUR	732	XAMS	2151079826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.78	EUR	62	XAMS	6ISR1gO8QJeYYdsanwj3YQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.78	EUR	285	XAMS	XEDzst1JSpqHTRVbnlVEPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	500	XAMS	2151080610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	156	XAMS	2151080611045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	75	XAMS	2151080612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	273	XAMS	2151080613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	152	XAMS	2151080614045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	500	XAMS	2151080615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	500	XAMS	2151080616045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	458	XAMS	2151080617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	42	XAMS	2151080618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	500	XAMS	2151080619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	1,500	XAMS	2151080620045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	344	XAMS	2151080621045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:13	LU1598757687	26.75	EUR	373	XAMS	5eVidBj2RmWzBQZ16lJxdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.73	EUR	606	CEUX	2151081110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.73	EUR	777	XAMS	2151081111045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	500	XAMS	2151081321045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	24	XAMS	2151081322045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	393	XAMS	2151081323045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	83	XAMS	2151081324045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	547	XAMS	2151081325045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	83	XAMS	2151081326045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	162	XAMS	2151081327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	255	XAMS	2151081332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	2,494	XAMS	2151081333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:14	LU1598757687	26.72	EUR	459	XAMS	2151081334045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:15	LU1598757687	26.73	EUR	331	XAMS	pnsxg8gfT_ll57eBFnKPpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:15	LU1598757687	26.73	EUR	340	XAMS	3nWIkLjoTcCBP3Gatb3-slQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:16	LU1598757687	26.72	EUR	712	CEUX	2151082629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:17	LU1598757687	26.76	EUR	694	XAMS	2151083119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:17	LU1598757687	26.76	EUR	371	XAMS	fouw_Vx3RA-pM860Ov3DwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:18	LU1598757687	26.77	EUR	658	CEUX	2151083787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:18	LU1598757687	26.77	EUR	138	XAMS	kW44CHRRTW-JJxDU2k03SQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:18	LU1598757687	26.77	EUR	183	XAMS	ssL3E59ESlakkFv9R0AE9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:18	LU1598757687	26.76	EUR	333	XAMS	0Nyc1uZSQUSa-Zd5_Q904gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:19	LU1598757687	26.79	EUR	744	XAMS	2151084691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:19	LU1598757687	26.79	EUR	724	CEUX	2151084736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:19	LU1598757687	26.78	EUR	315	XAMS	KMWE65VLS7-mAAmLmiWz1wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:20	LU1598757687	26.75	EUR	318	XAMS	fRTVByKaTeqeRbG0TYK5pAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:21	LU1598757687	26.73	EUR	709	XAMS	2151085476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:21	LU1598757687	26.73	EUR	278	CEUX	2151085922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:21	LU1598757687	26.73	EUR	371	CEUX	2151085923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:21	LU1598757687	26.73	EUR	82	XAMS	RdGQZ_RhR6W88xOSU4sT3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:21	LU1598757687	26.73	EUR	262	XAMS	dDIPTv2wQ1uZT5uw5kv0dAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:22	LU1598757687	26.70	EUR	329	XAMS	8Rn82Rd-RYOmh-7rzQPqcgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:24	LU1598757687	26.71	EUR	600	CEUX	2151087373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:24	LU1598757687	26.71	EUR	80	CEUX	2151087374045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:24	LU1598757687	26.71	EUR	716	XAMS	2151087375045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:24	LU1598757687	26.70	EUR	380	XAMS	kBDLC2a2QRqOvdigNAE6hQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:25	LU1598757687	26.71	EUR	355	XAMS	GuKRdV-TLqOILsPSbOdkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:26	LU1598757687	26.71	EUR	315	CEUX	2151089125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:27	LU1598757687	26.71	EUR	384	CEUX	2151089983045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:27	LU1598757687	26.71	EUR	703	XAMS	2151089984045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:28	LU1598757687	26.72	EUR	344	XAMS	ffDXsAVWTb-kI-zrRYTywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:28	LU1598757687	26.72	EUR	344	XAMS	Lbr7IFf0T4abe-PxHI5GZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:28	LU1598757687	26.72	EUR	314	XAMS	plvv64AGSHCNM-NU0FfWZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:29	LU1598757687	26.72	EUR	658	CEUX	2151091594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:29	LU1598757687	26.72	EUR	802	XAMS	2151091595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:30	LU1598757687	26.72	EUR	26	CEUX	2151092127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:30	LU1598757687	26.72	EUR	772	XAMS	2151092128045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:30	LU1598757687	26.72	EUR	681	CEUX	2151092179045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:31	LU1598757687	26.69	EUR	376	XAMS	y8txRNuYSAyp9NtdDa13SAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:31	LU1598757687	26.69	EUR	336	XAMS	eJcfVxv7QaGE7R3KaBeRNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:32	LU1598757687	26.68	EUR	513	XAMS	2151093193045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:32	LU1598757687	26.68	EUR	264	XAMS	2151093194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:32	LU1598757687	26.67	EUR	381	XAMS	3eyIlkJNPTi2LgyEdmNHEbgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:32	LU1598757687	26.67	EUR	105	XAMS	xCQvsrP3SNeA3okTwnhD8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:32	LU1598757687	26.67	EUR	225	XAMS	Lh9w3lwITKGwAV67Oy7knQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	761	XAMS	2151093592045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	207	XAMS	2151093593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	113	XAMS	2151093594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	344	XAMS	2151093595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	220	XAMS	2151093596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	124	XAMS	2151093597045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	344	XAMS	2151093598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	344	XAMS	2151094057045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	187	XAMS	2151094058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:33	LU1598757687	26.68	EUR	157	XAMS	2151094059045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	10	CEUX	2151094603045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	300	CEUX	2151094604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	24	XAMS	2151094669045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	286	CEUX	2151094670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	590	CEUX	2151094691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	320	XAMS	2151094695045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	250	XAMS	2151094702045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	63	XAMS	2151094716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	281	XAMS	2151094721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	27	XAMS	2151094724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	308	XAMS	2151094726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	36	XAMS	2151094727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	272	XAMS	2151094728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	281	XAMS	2151094729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	63	XAMS	2151094731045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	155	XAMS	2151094732045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	63	XAMS	2151094733045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.68	EUR	56	XAMS	2151094734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	344	XAMS	2151094785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	160	XAMS	2151094786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	344	XAMS	2151094787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	964	XAMS	2151094788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	344	XAMS	2151094789045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	964	XAMS	2151094790045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	344	XAMS	2151094791045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	804	XAMS	2151094792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	344	XAMS	2151094793045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:34	LU1598757687	26.67	EUR	388	XAMS	2151094794045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:35	LU1598757687	26.66	EUR	778	XAMS	2151095237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:35	LU1598757687	26.66	EUR	438	XAMS	7qpSBaSfSGCRbLPzzKfvuwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:35	LU1598757687	26.66	EUR	91	XAMS	X2MqlgA_STuJUyFJ8wg8kAA	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	290	XAMS	2151096590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	500	XAMS	2151096591045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	500	XAMS	2151096592045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	477	XAMS	2151096593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	23	XAMS	2151096594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	500	XAMS	2151096595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	2	XAMS	2151096596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.62	EUR	691	XAMS	2151096624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	500	XAMS	2151096625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.63	EUR	1,208	XAMS	2151096626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:36	LU1598757687	26.62	EUR	384	XAMS	1SFIftSBRkS6s2HMlu62SgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	722	CEUX	2151097761045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	500	XAMS	2151097899045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	7	XAMS	2151097900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	240	XAMS	2151097901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	260	XAMS	2151097902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	240	XAMS	2151097903045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	500	XAMS	2151097904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	500	XAMS	2151097905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	500	XAMS	2151097906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	34	XAMS	2151097907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	105	XAMS	2151098049045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	73	XAMS	2151098055045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	322	XAMS	2151098056045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	37	XAMS	2151098057045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	500	XAMS	2151098058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	220	XAMS	2151098059045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	500	XAMS	2151098060045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	220	XAMS	2151098061045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:38	LU1598757687	26.61	EUR	242	XAMS	2151098062045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:39	LU1598757687	26.59	EUR	500	XAMS	2151098892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:39	LU1598757687	26.59	EUR	14	XAMS	2151098893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:39	LU1598757687	26.59	EUR	247	XAMS	2151098894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:40	LU1598757687	26.57	EUR	350	XAMS	h2Q0PD9TScGE5XI6OlgkJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:40	LU1598757687	26.58	EUR	364	XAMS	EUEXPfFLRuSLoq20ZkHDeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:40	LU1598757687	26.57	EUR	402	XAMS	c3RUPEx4SWuFZdxgygjlHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:41	LU1598757687	26.57	EUR	246	CEUX	2151100084045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:41	LU1598757687	26.57	EUR	438	CEUX	2151100085045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:41	LU1598757687	26.57	EUR	386	XAMS	NnkxvFtShKJVuqR2dFaGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:42	LU1598757687	26.55	EUR	713	XAMS	2151101108045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:43	LU1598757687	26.55	EUR	356	CEUX	2151102048045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:43	LU1598757687	26.55	EUR	325	CEUX	2151102049045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:43	LU1598757687	26.54	EUR	332	XAMS	xwvBm5WqS_CTs-uU3HbEhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:43	LU1598757687	26.54	EUR	340	XAMS	Kp-uG1vI-SDKjrCvcTrkHsAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:45	LU1598757687	26.58	EUR	778	XAMS	2151103082045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:45	LU1598757687	26.58	EUR	318	CEUX	2151103149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:45	LU1598757687	26.58	EUR	328	CEUX	2151103150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:46	LU1598757687	26.58	EUR	100	CEUX	2151104187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:48	LU1598757687	26.61	EUR	319	XAMS	2151104710045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:48	LU1598757687	26.61	EUR	86	XAMS	2151104711045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:48	LU1598757687	26.61	EUR	711	CEUX	2151104712045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:48	LU1598757687	26.61	EUR	294	XAMS	2151104713045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:48	LU1598757687	26.61	EUR	680	XAMS	MqDgEjmOS023f9AzKr616gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:49	LU1598757687	26.61	EUR	328	XAMS	a6mhkV9RQyahsLyleGl65AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:49	LU1598757687	26.61	EUR	692	XAMS	2151105535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:49	LU1598757687	26.60	EUR	721	CEUX	2151105593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:50	LU1598757687	26.58	EUR	318	XAMS	NVo_xccGT32O89DCqK6OQCgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:50	LU1598757687	26.58	EUR	363	XAMS	jb1ibcx3T5Wk_TpQRakxbAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:50	LU1598757687	26.58	EUR	348	XAMS	z9QhVvR1Q1GO9l2USSPrwgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:51	LU1598757687	26.60	EUR	709	XAMS	2151107147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:52	LU1598757687	26.62	EUR	636	CEUX	2151108007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:52	LU1598757687	26.62	EUR	54	CEUX	2151108008045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.61	EUR	356	XAMS	qZLghSxMSBupabWOEP0MqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.60	EUR	55	XAMS	qsfk1G3xQ7Ww8kZ4ONz9EAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.60	EUR	306	XAMS	zQVASBjwSt5xHPEth-XQyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.56	EUR	664	XAMS	2151108726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.56	EUR	265	XAMS	pMI1WkFaT5eH8HKea3YX3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.56	EUR	85	XAMS	OGEWT6VHS_uPaRd1R_f1rwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.55	EUR	100	CEUX	2151108760045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.55	EUR	173	CEUX	2151108761045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.55	EUR	35	CEUX	2151108762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:53	LU1598757687	26.55	EUR	328	CEUX	2151108763045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:55	LU1598757687	26.56	EUR	374	XAMS	tOzcoGtFQjSL0f7xkh8Q7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:56	LU1598757687	26.58	EUR	591	CEUX	2151112550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:56	LU1598757687	26.58	EUR	251	XAMS	2151112552045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:56	LU1598757687	26.58	EUR	250	XAMS	2151112553045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:56	LU1598757687	26.58	EUR	255	XAMS	2151112554045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:56	LU1598757687	26.56	EUR	620	CEUX	2151112806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:56	LU1598757687	26.55	EUR	320	XAMS	0lKaqhnXQVsR2u_b-dbsQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:58	LU1598757687	26.54	EUR	156	CEUX	2151115074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:58	LU1598757687	26.54	EUR	134	CEUX	2151115075045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:58	LU1598757687	26.54	EUR	433	CEUX	2151115076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:58	LU1598757687	26.53	EUR	725	XAMS	2151115129045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:58	LU1598757687	26.53	EUR	345	XAMS	neA7IlxlQXKcE-70qvS1mQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:59	LU1598757687	26.51	EUR	357	XAMS	OFgmaPKeQTKG_2XfNnHKwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 12:59	LU1598757687	26.49	EUR	372	XAMS	KSW0IBt8T8GrVbNLy-b0TAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:00	LU1598757687	26.51	EUR	13	CEUX	2151116884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:00	LU1598757687	26.51	EUR	653	CEUX	2151116885045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:01	LU1598757687	26.50	EUR	600	XAMS	2151117377045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:01	LU1598757687	26.50	EUR	120	XAMS	2151117378045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:01	LU1598757687	26.48	EUR	386	XAMS	wmQGPwv3QGuydYLK01JTwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:02	LU1598757687	26.48	EUR	411	CEUX	2151117895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:02	LU1598757687	26.48	EUR	17	CEUX	2151117937045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:02	LU1598757687	26.48	EUR	184	CEUX	2151117963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:02	LU1598757687	26.48	EUR	53	CEUX	2151117964045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:03	LU1598757687	26.50	EUR	346	CEUX	2151118900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:03	LU1598757687	26.50	EUR	309	CEUX	2151118901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:03	LU1598757687	26.49	EUR	747	XAMS	2151118902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:04	LU1598757687	26.48	EUR	346	XAMS	LPFTFkbvShqNu83F3VSxtwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:04	LU1598757687	26.48	EUR	360	XAMS	7T_BazdeQbSwjF9BN5PBfQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:05	LU1598757687	26.49	EUR	101	XAMS	2151121470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:05	LU1598757687	26.49	EUR	603	CEUX	2151121471045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:05	LU1598757687	26.49	EUR	598	XAMS	2151121472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:05	LU1598757687	26.49	EUR	333	XAMS	VPfE3QjcREeK4JlW6uH6MwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:06	LU1598757687	26.51	EUR	227	CEUX	2151122939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:06	LU1598757687	26.51	EUR	386	CEUX	2151122940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:06	LU1598757687	26.51	EUR	410	XAMS	BBzo40afTvS3pXSI4gwOeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:07	LU1598757687	26.48	EUR	318	XAMS	a3-QxO_tQgKYlImtDX-CpfBgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:07	LU1598757687	26.47	EUR	736	XAMS	2151123601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:10	LU1598757687	26.49	EUR	640	CEUX	2151125677045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:10	LU1598757687	26.49	EUR	340	XAMS	ptyC8POwWTkeC1egD4lndwwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:10	LU1598757687	26.49	EUR	58	XAMS	2151125701045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:10	LU1598757687	26.49	EUR	109	XAMS	2151125702045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:10	LU1598757687	26.49	EUR	59	XAMS	2151125703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:10	LU1598757687	26.49	EUR	584	XAMS	2151125704045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:11	LU1598757687	26.50	EUR	716	CEUX	2151126135045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:11	LU1598757687	26.50	EUR	340	XAMS	eYj26qbPScO0XTJOJhmi2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:11	LU1598757687	26.50	EUR	361	XAMS	VnmUOAAtRzGyJTCIMIt-WgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:12	LU1598757687	26.51	EUR	607	CEUX	2151127070045	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:15	LU1598757687	26.48	EUR	320	XAMS	T2yWTLeqTcKGXFgaiwegoQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:15	LU1598757687	26.48	EUR	744	XAMS	2151130087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:15	LU1598757687	26.47	EUR	360	XAMS	faUhGK6ySkWJJZwrh3rbTQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:17	LU1598757687	26.48	EUR	95	CEUX	2151131313045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:17	LU1598757687	26.48	EUR	576	CEUX	2151131397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:17	LU1598757687	26.46	EUR	330	XAMS	l6noYXqRQ8anYzgJhX4ngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:19	LU1598757687	26.49	EUR	821	XAMS	2151133041045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:19	LU1598757687	26.49	EUR	624	CEUX	2151133042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:19	LU1598757687	26.49	EUR	354	XAMS	kfP2eVrSJG1uHHRxktvYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:19	LU1598757687	26.48	EUR	345	XAMS	AQfGqBiXTVOQYhwnNxjFiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:21	LU1598757687	26.48	EUR	606	CEUX	2151134311045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:21	LU1598757687	26.48	EUR	717	XAMS	2151134539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:21	LU1598757687	26.48	EUR	332	XAMS	gDKWv6E_S9uu1_OOb7_03AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:22	LU1598757687	26.47	EUR	672	CEUX	2151135335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:22	LU1598757687	26.47	EUR	50	XAMS	sk9Y8iDjQKeHV0iaZ_TTbgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:22	LU1598757687	26.47	EUR	220	XAMS	cPDSPLICRxmNA325xVh1xwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:22	LU1598757687	26.47	EUR	87	XAMS	2PLmTHjTTYqE-NudJ4eAKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:24	LU1598757687	26.48	EUR	742	XAMS	2151136306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:24	LU1598757687	26.49	EUR	657	CEUX	2151136704045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:25	LU1598757687	26.49	EUR	696	XAMS	Jg2Qe9BnT8OpbWKBcnJYngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:26	LU1598757687	26.48	EUR	622	XAMS	2151137908045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:26	LU1598757687	26.48	EUR	60	XAMS	2151137909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:26	LU1598757687	26.47	EUR	621	CEUX	2151138460045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:26	LU1598757687	26.47	EUR	347	XAMS	bgQ_AT63TyKxqYycLL0KiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:27	LU1598757687	26.45	EUR	341	XAMS	Z7KwWxUSOO6euDRZVR2uQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:28	LU1598757687	26.45	EUR	747	XAMS	2151140804045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:28	LU1598757687	26.45	EUR	369	XAMS	VOJHWaW_STyyFoLGLqUMAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:29	LU1598757687	26.54	EUR	324	CEUX	2151141329045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:29	LU1598757687	26.54	EUR	200	CEUX	2151141330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:29	LU1598757687	26.54	EUR	156	CEUX	2151141331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:30	LU1598757687	26.54	EUR	340	XAMS	OYpf5UpNRi-rQf_hWYteWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:30	LU1598757687	26.54	EUR	326	XAMS	JwBDcUhSUGpn3KGeLOXBgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:31	LU1598757687	26.52	EUR	29	XAMS	2151142757045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:31	LU1598757687	26.52	EUR	141	XAMS	2151142758045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:31	LU1598757687	26.52	EUR	653	XAMS	2151142759045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:31	LU1598757687	26.52	EUR	73	CEUX	2151142791045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:31	LU1598757687	26.52	EUR	543	CEUX	2151142818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:33	LU1598757687	26.53	EUR	702	CEUX	2151144356045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:33	LU1598757687	26.53	EUR	718	XAMS	2151144357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:33	LU1598757687	26.52	EUR	328	XAMS	Nzhpr1XGGTZCPboBXcloE9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:33	LU1598757687	26.52	EUR	326	XAMS	vOEX8HRPQ-ypfnTUqu3vzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:34	LU1598757687	26.51	EUR	318	XAMS	F26XBRxAQn6W5hq4udzRzQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:35	LU1598757687	26.52	EUR	512	CEUX	2151145456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:35	LU1598757687	26.52	EUR	186	CEUX	2151145457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:36	LU1598757687	26.54	EUR	397	XAMS	2151146261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:36	LU1598757687	26.54	EUR	325	XAMS	2151146262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:36	LU1598757687	26.51	EUR	339	XAMS	pU01wKihSj2lfaeZVySW8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:37	LU1598757687	26.50	EUR	164	XAMS	qnuHISDLQGmL4FcE95KSEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	333	XAMS	GDRZFJXfTCag05TnEB3tZgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	343	XAMS	NIL4SRdiRZOGheIMhaknugA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	158	CEUX	2151147840045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	457	CEUX	2151147841045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	250	XAMS	2151147843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	250	XAMS	2151147844045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:38	LU1598757687	26.50	EUR	251	XAMS	2151147845045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:39	LU1598757687	26.49	EUR	14	XAMS	QaxnHs32RoaEzrsrDpj_eQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:39	LU1598757687	26.49	EUR	317	XAMS	30TQuyFmSOiBfQ-7m5rIuQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:39	LU1598757687	26.47	EUR	714	CEUX	2151148424045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:40	LU1598757687	26.46	EUR	685	XAMS	2151149467045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:42	LU1598757687	26.46	EUR	407	CEUX	2151150303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:42	LU1598757687	26.46	EUR	22	CEUX	2151150304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:42	LU1598757687	26.46	EUR	220	CEUX	2151150305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:43	LU1598757687	26.46	EUR	328	XAMS	0mka9SeBSFCwnS6f0TqikAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:43	LU1598757687	26.46	EUR	293	XAMS	CCYSIiJ-PSIGRL8QSXsTMggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:43	LU1598757687	26.46	EUR	43	XAMS	czLgRjHuTTeqDwMKlPngxgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:43	LU1598757687	26.45	EUR	348	XAMS	S0IwpBJVR5WGPdD8nCslyIAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:43	LU1598757687	26.44	EUR	685	CEUX	2151151216045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:43	LU1598757687	26.43	EUR	755	XAMS	2151151259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:44	LU1598757687	26.40	EUR	359	XAMS	OBWO07tTTZupteNGlhKXnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:46	LU1598757687	26.37	EUR	700	CEUX	2151153478045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:46	LU1598757687	26.38	EUR	763	XAMS	2151154200045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:48	LU1598757687	26.36	EUR	618	CEUX	2151155308045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:48	LU1598757687	26.36	EUR	133	XAMS	KTcQZsRMT4eI7x8quRYoxgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:48	LU1598757687	26.37	EUR	459	XAMS	d-xv2nrSSwyKx_w6a4cooQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:49	LU1598757687	26.36	EUR	666	XAMS	2151156165045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:49	LU1598757687	26.36	EUR	356	XAMS	0nk2_MBfRMOyEQMTNhVOeQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:49	LU1598757687	26.36	EUR	320	XAMS	zWJbf-NKQV-vSDKebwJ_pgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:50	LU1598757687	26.36	EUR	635	CEUX	2151156920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:51	LU1598757687	26.34	EUR	121	XAMS	Wyo_U0QDTLuzdPGNiMp2VAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:51	LU1598757687	26.34	EUR	211	XAMS	KNjxzYZjQg2uiAoxk-yH3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:51	LU1598757687	26.34	EUR	401	XAMS	WVMH9kqNQLumIaPqTlPExgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:51	LU1598757687	26.33	EUR	696	XAMS	2151157688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:51	LU1598757687	26.32	EUR	40	CEUX	2151158911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:51	LU1598757687	26.32	EUR	7	CEUX	2151158912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:52	LU1598757687	26.32	EUR	53	CEUX	2151158948045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:52	LU1598757687	26.32	EUR	54	CEUX	2151158949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:52	LU1598757687	26.32	EUR	446	CEUX	2151158950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:53	LU1598757687	26.31	EUR	646	CEUX	2151160003045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:53	LU1598757687	26.31	EUR	393	XAMS	nTZ0HNhpR8-5UEDYkHLIYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:53	LU1598757687	26.31	EUR	339	XAMS	th3x2QwqTkqbopjC9k8GZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	323	XAMS	2151160986045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	454	XAMS	2151160987045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151160988045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	251	XAMS	2151160989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	15	XAMS	2151160990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	251	XAMS	2151160992045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151160993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	87	XAMS	2151160994045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151160995045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161028045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	219	XAMS	2151161029045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	47	XAMS	2151161030045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	47	XAMS	2151161031045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	47	XAMS	2151161032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	172	XAMS	2151161033045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161048045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	85	XAMS	2151161049045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	106	XAMS	2151161050045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	75	XAMS	2151161051045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161227045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161228045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	123	XAMS	2151161229045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	289	XAMS	2151161231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	266	XAMS	2151161232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	289	XAMS	2151161233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:54	LU1598757687	26.31	EUR	237	XAMS	2151161234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9S

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:56	LU1598757687	26.31	EUR	345	XAMS	2151162646045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.32	EUR	790	XAMS	2151163156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.32	EUR	328	XAMS	dGxT_fDRF-2mcrSRa_-RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	345	XAMS	2151163202045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	250	XAMS	2151163203045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	316	XAMS	2151163733045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	29	XAMS	2151163734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	316	XAMS	2151163735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	145	XAMS	2151163736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	145	XAMS	2151163737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	54	XAMS	2151163738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	1	XAMS	2151163739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	199	XAMS	2151163740045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	345	XAMS	2151163741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	116	XAMS	2151163742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	345	XAMS	2151163783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	210	XAMS	2151163784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:57	LU1598757687	26.31	EUR	135	XAMS	2151163785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 13:58	LU1598757687	26.34	EUR	706	CEUX	2151164809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.33	EUR	798	XAMS	2151165873045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.33	EUR	357	XAMS	mKewjUqSv6c4uvyrhc_twA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.33	EUR	601	CEUX	2151166197045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.31	EUR	345	XAMS	2151166441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.31	EUR	345	XAMS	2151166442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.31	EUR	117	XAMS	2151166443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.31	EUR	229	XAMS	2151166455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:00	LU1598757687	26.31	EUR	116	XAMS	2151166468045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:01	LU1598757687	26.31	EUR	207	XAMS	2151166765045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:01	LU1598757687	26.32	EUR	359	XAMS	HX0ooN9GQWiSa5AQ0rdLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:02	LU1598757687	26.33	EUR	369	XAMS	2151168115045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:02	LU1598757687	26.33	EUR	306	XAMS	2151168116045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:02	LU1598757687	26.33	EUR	609	CEUX	2151168117045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:02	LU1598757687	26.33	EUR	315	XAMS	BUMv6FDUSmG44YPx-EiSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:03	LU1598757687	26.32	EUR	100	CEUX	2151168330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:03	LU1598757687	26.32	EUR	420	CEUX	2151168331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:04	LU1598757687	26.30	EUR	369	XAMS	2151169509045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:04	LU1598757687	26.30	EUR	415	XAMS	2151169510045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:04	LU1598757687	26.30	EUR	330	XAMS	acTdPlUPQFqfOXoHRqSgpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:04	LU1598757687	26.31	EUR	206	XAMS	BqyYdEnQ9C74Fl_67UZFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:04	LU1598757687	26.31	EUR	46	XAMS	8g7RaKoYS-qIlpXbuPSQNwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:04	LU1598757687	26.31	EUR	91	XAMS	PTeZh0mkTTu0qawKEPvbDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:05	LU1598757687	26.30	EUR	151	CEUX	2151170254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:05	LU1598757687	26.30	EUR	446	CEUX	2151170255045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:05	LU1598757687	26.30	EUR	49	CEUX	2151170256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:06	LU1598757687	26.32	EUR	577	CEUX	2151171731045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:06	LU1598757687	26.32	EUR	63	CEUX	2151171732045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:07	LU1598757687	26.32	EUR	816	XAMS	2151171968045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:07	LU1598757687	26.32	EUR	346	XAMS	paV_K1mOTb-JWrgzBmn0OQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:08	LU1598757687	26.32	EUR	163	XAMS	x4ymZeLGQ6unj4s1ze-HRAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:08	LU1598757687	26.32	EUR	167	XAMS	QrUANDGNRVK5xHF0OKDdzgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:08	LU1598757687	26.32	EUR	327	XAMS	AyvPFpA1Q5-DI-vEe-Nk6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:08	LU1598757687	26.32	EUR	343	XAMS	raORmhLJQxiVR5R7EfL4-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:08	LU1598757687	26.30	EUR	179	XAMS	ljRzgBiWTnWR_29OpsPjDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:08	LU1598757687	26.30	EUR	182	XAMS	AZM5MOq9RHe05gHbMWulewA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:09	LU1598757687	26.31	EUR	23	CEUX	2151174151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:09	LU1598757687	26.31	EUR	166	CEUX	2151174152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:10	LU1598757687	26.32	EUR	586	CEUX	2151174723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:10	LU1598757687	26.32	EUR	7	XAMS	2151174724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:10	LU1598757687	26.32	EUR	738	XAMS	2151174725045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:10	LU1598757687	26.30	EUR	322	XAMS	y3-Vtt6EQqmYavtt2fKgyvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:10	LU1598757687	26.30	EUR	315	XAMS	WA2q34q3TlqNBicglmo5OwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.33	EUR	732	XAMS	2151177441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.32	EUR	338	CEUX	2151177455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.32	EUR	422	CEUX	2151177456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.32	EUR	372	XAMS	2Xhk7nwGS0yUI_v4fVOuggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.32	EUR	675	CEUX	2151177521045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.32	EUR	367	XAMS	mu1gzqbRRgasZrBkDGhYZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:14	LU1598757687	26.32	EUR	345	XAMS	Vk69F4FCSdWrYBbR_41F3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:15	LU1598757687	26.33	EUR	18	XAMS	2151178240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:15	LU1598757687	26.33	EUR	447	XAMS	2151178241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:15	LU1598757687	26.33	EUR	143	XAMS	2151178242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:15	LU1598757687	26.33	EUR	102	XAMS	2151178243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:16	LU1598757687	26.31	EUR	94	CEUX	2151179739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:16	LU1598757687	26.31	EUR	385	CEUX	2151179740045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:16	LU1598757687	26.31	EUR	44	CEUX	2151179741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:16	LU1598757687	26.31	EUR	116	CEUX	2151179755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:16	LU1598757687	26.30	EUR	360	XAMS	fVRI1mpQhuLyjq5AN4LuQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:16	LU1598757687	26.30	EUR	41	XAMS	6KZMqTZ-SNiWsBhoP2yvSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:17	LU1598757687	26.30	EUR	440	XAMS	2151180517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:17	LU1598757687	26.30	EUR	440	XAMS	2151180518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:17	LU1598757687	26.30	EUR	122	XAMS	2151180519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:17	LU1598757687	26.30	EUR	318	XAMS	2151180539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:17	LU1598757687	26.30	EUR	20	XAMS	2151180540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	440	XAMS	2151181446045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	440	XAMS	2151181447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	234	XAMS	2151181448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	116	XAMS	2151181449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	324	XAMS	2151181450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	116	XAMS	2151181451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	140	XAMS	2151181452045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	300	XAMS	2151181453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	140	XAMS	2151181454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	440	XAMS	2151181463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	234	XAMS	2151181464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:18	LU1598757687	26.30	EUR	46	XAMS	2151181465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	102	XAMS	2151181630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	250	XAMS	2151181631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	115	XAMS	2151181632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	133	XAMS	2151181633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	600	XAMS	2151181634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	600	XAMS	2151181635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	600	XAMS	2151181636045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:19	LU1598757687	26.30	EUR	600	XAMS	2151181637045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:20	LU1598757687	26.30	EUR	594	XAMS	m1fkjpKWRjjTdNU5vh4_IAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:20	LU1598757687	26.30	EUR	39	XAMS	USAjbJGZSJy2EpfVc_TlhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:20	LU1598757687	26.33	EUR	601	XAMS	fq6uyumwQc6b7gxq9MlvOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:22	LU1598757687	26.30	EUR	486	XAMS	u6Ci0nayQC2uZHNubnPjoAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:22	LU1598757687	26.30	EUR	600	XAMS	bTKRdFFfSkC0SayfYuytxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:23	LU1598757687	26.30	EUR	742	XAMS	i6u_KpgdSRe9ww3dMd6ONgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:23	LU1598757687	26.30	EUR	582	XAMS	TSX1N0BNRnqz45yr_fK0lKQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:23	LU1598757687	26.30	EUR	360	XAMS	ZDQilyqTQNKbUUIOtQf-nAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:23	LU1598757687	26.30	EUR	460	XAMS	USgZs3QrSaaa76HIl_ww1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:25	LU1598757687	26.37	EUR	100	XAMS	bmapMwPPTNiw-sGhTByzt6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:25	LU1598757687	26.37	EUR	402	XAMS	yY33taqGQDm2Sjf1DUtGJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:26	LU1598757687	26.39	EUR	391	XAMS	zyqaXv3bSJeiRoDEEiFrQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:26	LU1598757687	26.39	EUR	391	XAMS	UBpKX01KSy-E5230DdwQdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:26	LU1598757687	26.39	EUR	807	XAMS	xR_uvl44GSxaBbmApt8xwuKQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:26	LU1598757687	26.39	EUR	27	XAMS	n9xNqWmKRly-jAyuUXQf2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	60	XAMS	TObcVpGoQ5WAQa9QwP-d3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	336	XAMS	xlOFYacNQ1aHwovvnCRN5gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	151	XAMS	JpZ9u4p2TamsgKiWO_FH-NwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	336	XAMS	uiZw9hvSwyj-7rsEIAoQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	250	XAMS	wKQ-L01eTN6GJu1F9eTv7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	237	XAMS	FRpkV5vcQ8mKYlVehgDLXQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	211	XAMS	3q4-6UucQyStrFw-plMym_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:32	LU1598757687	26.50	EUR	118	XAMS	lMphHaN9Tj-nDn8QHwpWIQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:34	LU1598757687	26.52	EUR	644	XAMS	fG2E-xEWTW-0eCPnqG-OygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:34	LU1598757687	26.52	EUR	52	XAMS	OJiwuVmQRRWJFxluw29MBAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:34	LU1598757687	26.52	EUR	192	XAMS	9vgKp1FcQf2Cw0FYGK8fpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:34	LU1598757687	26.52	EUR	742	XAMS	5eF1iOHITR-MzBU2KTEJ2waA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:34	LU1598757687	26.51	EUR	606	XAMS	95xD2ZaaSKycGSRoMk9MyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:35	LU1598757687	26.52	EUR	540	XAMS	D8hrEA9yQT2YkJ3LLBt01AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:35	LU1598757687	26.52	EUR	91	XAMS	COejzPaPQnm8v1EIh72goAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:35	LU1598757687	26.52	EUR	432	XAMS	AZc9z1hFRoqwJY1bB_XuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:35	LU1598757687	26.51	EUR	59	XAMS	MyYqKbbmR-WwJLWsA1MBBwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:35	LU1598757687	26.51	EUR	666	XAMS	95sYPPVHRNuN6wGW8JlWrgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:37	LU1598757687	26.50	EUR	393	XAMS	8_h3luwCSfuoAqOLWs6hLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:38	LU1598757687	26.48	EUR	636	XAMS	M9naZmYvQGGOgpEOsjchdQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:38	LU1598757687	26.47	EUR	312	XAMS	kNLVw_jBRRCGyOZJOUHg-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:38	LU1598757687	26.47	EUR	33	XAMS	BQLUwlNMSGu1PSzK9yvg8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:38	LU1598757687	26.47	EUR	220	XAMS	0J_YRqGoRaC-k5sQHV_n2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:38	LU1598757687	26.47	EUR	76	XAMS	bcjSQM8bSKqTLpFTYWuZzwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:40	LU1598757687	26.52	EUR	1,266	XAMS	CXzCleH_QqasMYC9MMTVuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:40	LU1598757687	26.52	EUR	610	XAMS	YrVixEY9RlqRbawJakfP-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:40	LU1598757687	26.51	EUR	344	XAMS	LI6dpqKhQjCdjWC_DDw3rgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:42	LU1598757687	26.52	EUR	230	XAMS	WzTJq4OrSIGP0gG37yG3owA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:42	LU1598757687	26.52	EUR	6	XAMS	jV5BgGJTTxes6hZOhanZMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:42	LU1598757687	26.52	EUR	784	XAMS	Snusp_IqRTibe05tQYpYjQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:42	LU1598757687	26.51	EUR	640	XAMS	UMzxa_tkRtaSgWhypB4VbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:42	LU1598757687	26.53	EUR	774	XAMS	_XRe05eYQniUiWWQT_L0MQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:43	LU1598757687	26.51	EUR	498	XAMS	uNJOwZMkS1yX4DgO8DsXdwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:43	LU1598757687	26.51	EUR	202	XAMS	DWB7Kp_1SkyPLiNKe1sshAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:44	LU1598757687	26.49	EUR	1,054	XAMS	90zMz1iWT7GnSN_UvjcEYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:47	LU1598757687	26.55	EUR	676	XAMS	u8X2xOw7SCCrAibN4uNHfAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:47	LU1598757687	26.55	EUR	1,322	XAMS	HrOp2jseRjKyqMnpNr3JjAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:48	LU1598757687	26.55	EUR	615	XAMS	a11gwEG1S9qyc9e8KWb3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	97	XAMS	tZXoTqcqTCzh--ZLiunU5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	364	XAMS	XIdY8zRrQcGuojoeBi4LNgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	364	XAMS	hJlX5LWnSWSgBnm6NPorJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	97	XAMS	ywCGJ1rmT4Ca_Y5KWXWMsgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	248	XAMS	6dhUuwSWTfOCDVkJfh3e2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	345	XAMS	eKX5sdAjTJSzkAP9rzdwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	116	XAMS	HWD_pCZpRw-KTXurWIBAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:49	LU1598757687	26.52	EUR	229	XAMS	goQh4JL6Qf6FP-QC5xsUvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:50	LU1598757687	26.52	EUR	657	XAMS	7xoV0smnQOOTf75C4eLPmgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:50	LU1598757687	26.52	EUR	633	XAMS	rtsmeYZoQWuqn_7mMx78KgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:50	LU1598757687	26.50	EUR	561	XAMS	BesqTV2ERdGH9c_5JeFHUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:54	LU1598757687	26.48	EUR	494	XAMS	XVfZRHTZS3GLST3DgVBEtQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:54	LU1598757687	26.48	EUR	461	XAMS	txFJ3mT2SDm_SaKi60jsgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:54	LU1598757687	26.48	EUR	314	XAMS	hPjcrBOOQ8-6joOCvA2VigA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:54	LU1598757687	26.48	EUR	180	XAMS	ncOEP8rXSB66Z9DVRmENyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:54	LU1598757687	26.48	EUR	560	XAMS	UE26Wx2BROuWt0OhGypOcQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:54	LU1598757687	26.48	EUR	124	XAMS	WIoHx8P2R9Ct5iXi59wYffwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:55	LU1598757687	26.48	EUR	1,317	XAMS	p_9Gb5ECSBeTW3SIKE1amQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:57	LU1598757687	26.47	EUR	900	XAMS	U2FQtbzNSlq6WTIB9lzlYQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:57	LU1598757687	26.47	EUR	259	XAMS	VN-edoMgT3qNrsBrX1ZeOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:57	LU1598757687	26.47	EUR	118	XAMS	TUIK0lwZT8WQVJTZcJwegAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:58	LU1598757687	26.46	EUR	165	XAMS	qcVlBo4aQ5udWCrP__QZrAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:58	LU1598757687	26.46	EUR	312	XAMS	5vJxzRkuQva289Iwec61QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:58	LU1598757687	26.46	EUR	46	XAMS	L29hrkaRSVKLuJ-Wa_qeqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:58	LU1598757687	26.45	EUR	58	XAMS	DrqxgxoPTZ6mX2gd1MbO0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:59	LU1598757687	26.46	EUR	259	XAMS	R7S6aST4Q7SmqVUi6FK9P_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:59	LU1598757687	26.46	EUR	649	XAMS	T7htJw4WSjuTRTOA1ESSdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 14:59	LU1598757687	26.44	EUR	352	XAMS	QhLDZGCRTX2e2MvRGs5ciwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:00	LU1598757687	26.42	EUR	412	XAMS	y3svSsHiTsq6xooUhqJmxAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:00	LU1598757687	26.42	EUR	412	XAMS	MjAH7hDpT22v3Lb3sCvQpgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:00	LU1598757687	26.42	EUR	61	XAMS	F5QXJOq6Tam2xgEZdlcIJkQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:00	LU1598757687	26.41	EUR	928	XAMS	hSYWj5ZORoaomqdFwXjIwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:00	LU1598757687	26.41	EUR	963	XAMS	Cdl_vQ5TKWk4mwZiRZIlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:00	LU1598757687	26.41	EUR	880	XAMS	B6XAiPhEQs2bgDWZdJEJ5QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:03	LU1598757687	26.41	EUR	361	XAMS	fq-G9HDgT6WSxd52V8keWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:04	LU1598757687	26.40	EUR	373	XAMS	EtaB1YQcTUKAa5vwPkOQ3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:04	LU1598757687	26.40	EUR	548	XAMS	lenML7uPRL-c6fkCTNZsxQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:07	LU1598757687	26.42	EUR	786	XAMS	9Inu75rqRW2U6t9cbhG-WwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:07	LU1598757687	26.42	EUR	414	XAMS	Hr7UPT2pTrCQO5oppWzyJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:07	LU1598757687	26.42	EUR	323	XAMS	eIL9CCyqSi2Wxss4UVlv5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:07	LU1598757687	26.42	EUR	481	XAMS	FqkoA7lIQ_ey6bJ_dGEiFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:07	LU1598757687	26.40	EUR	900	XAMS	HsLTE4fOQFGKlaRGAbjawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:08	LU1598757687	26.43	EUR	514	XAMS	D_B3ahKsRuGek_Flh-neZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:08	LU1598757687	26.43	EUR	514	XAMS	AZYs_yQbRTyyZmqpM5YHiQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:08	LU1598757687	26.43	EUR	14	XAMS	zHe_f_7LRdPbSQCPSZnUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:08	LU1598757687	26.43	EUR	113	XAMS	9wbvQRmITveYGsOt7S-TbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:09	LU1598757687	26.43	EUR	494	XAMS	qZfQzu5ISUC8xHge6RJgpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:09	LU1598757687	26.43	EUR	494	XAMS	PKfKhMgiSy2wOjDZr6Q_PwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:09	LU1598757687	26.43	EUR	32	XAMS	-jfwW238STWnRE8o6eRVyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:10	LU1598757687	26.42	EUR	1,060	XAMS	8SHGaUChQuGQjf5Y4ZSQohwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:10	LU1598757687	26.42	EUR	147	XAMS	_T4fNl0BTrWd5WJcVsCuXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:10	LU1598757687	26.42	EUR	802	XAMS	Pw-z3pYtSAaDG8DLaGzqOgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:10	LU1598757687	26.41	EUR	952	XAMS	h5ushg9ZQ1yuZ2sI-jUlZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:13	LU1598757687	26.51	EUR	319	XAMS	DvUKo52kTsG2StO3CHaVQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:13	LU1598757687	26.50	EUR	983	XAMS	NBcWrgMWQEWe5pf-zu8yKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:13	LU1598757687	26.50	EUR	1,050	XAMS	ZNEjayxfSiazEP21MBwN8wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:13	LU1598757687	26.49	EUR	902	XAMS	siLgRHzoTKCtQgPo7_2wlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:13	LU1598757687	26.54	EUR	389	XAMS	J_sFRLfQTO6FxV_ZQA6T8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:14	LU1598757687	26.55	EUR	367	XAMS	xvgy0wxaRHWiT8Y77DvBEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:14	LU1598757687	26.52	EUR	48	XAMS	2Lts3hSwQfyZUFCnKvnwwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:14	LU1598757687	26.52	EUR	336	XAMS	h0_RwOI7SnG9_B41Hu5PyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:15	LU1598757687	26.50	EUR	372	XAMS	Cwa6fOgvQmyST5W2wIcHQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:15	LU1598757687	26.52	EUR	625	XAMS	SAEq4bqDSuyxkAeApmXA4gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:15	LU1598757687	26.51	EUR	394	XAMS	aHzoUG0fSoe8gfq9aTlWFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:16	LU1598757687	26.54	EUR	329	XAMS	0gljEWmKQeaEDew6EAWLhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:16	LU1598757687	26.50	EUR	770	XAMS	-83y4me4RqS_9-uTL_3usQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:18	LU1598757687	26.61	EUR	989	XAMS	hU08-ILWTiuquJARfOOqEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:18	LU1598757687	26.61	EUR	333	XAMS	Cv3TA_vxSpmQMERJImr2fgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:19	LU1598757687	26.59	EUR	806	XAMS	KD09mroqQueZpvyKIRMaegA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:19	LU1598757687	26.57	EUR	772	XAMS	iLZr6nOxTxC4DmtSeEOwCAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:19	LU1598757687	26.56	EUR	79	XAMS	-jBVGKILSh-M4yOBa5qowA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:19	LU1598757687	26.56	EUR

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:25	LU1598757687	26.58	EUR	100	XAMS	ouMwVbkGQxqDyq0SLJhQmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:26	LU1598757687	26.57	EUR	614	XAMS	j3cm2Du2SXWWIF44JBAB7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:26	LU1598757687	26.57	EUR	333	XAMS	du-2c_XeRg-F2pb5yFNYhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:27	LU1598757687	26.54	EUR	497	XAMS	RnejbUK2TN2FsDP4AP0LjwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:28	LU1598757687	26.53	EUR	1,121	XAMS	jnlVLtNLTbKRVps-gJYZJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:28	LU1598757687	26.53	EUR	350	XAMS	X9lx16ReQPKHxCRQ99hYuQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:29	LU1598757687	26.53	EUR	453	XAMS	KrmyQwCPSBKXkLtMcZXWRgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	500	XAMS	2151261822045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	359	XAMS	2151261823045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	141	XAMS	2151261824045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	260	XAMS	2151261825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	42	XAMS	2151261826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	401	XAMS	2151261827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	57	XAMS	2151261845045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	500	XAMS	2151261863045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	31	XAMS	2151261865045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	469	XAMS	2151261866045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	500	XAMS	2151261900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	183	XAMS	2151261901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	317	XAMS	2151261902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	147	XAMS	2151261903045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	464	XAMS	2151261904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	36	XAMS	2151261905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	428	XAMS	2151261906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.50	EUR	165	XAMS	2151261907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	500	XAMS	2151264603045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	60	XAMS	2151264604045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	29	XAMS	2151264605045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	138	XAMS	2151264816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	333	XAMS	2151264817045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	102	XAMS	2151264818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	495	XAMS	2151264819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	5	XAMS	2151264820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	490	XAMS	2151264821045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	393	XAMS	2151264822045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	107	XAMS	2151265346045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	500	XAMS	2151265347045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	251	XAMS	2151265348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	249	XAMS	2151265538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	251	XAMS	2151265539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	249	XAMS	2151265540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	215	XAMS	2151265541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	464	XAMS	2151265542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	36	XAMS	2151265543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.49	EUR	133	XAMS	2151265544045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:30	LU1598757687	26.45	EUR	82	XAMS	2151266371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	500	XAMS	2151268920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	500	XAMS	2151268921045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	395	XAMS	2151268922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	500	XAMS	2151268923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	500	XAMS	2151268927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	288	XAMS	2151268928045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	117	XAMS	2151268930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	95	XAMS	2151268933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	251	XAMS	2151268934045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	249	XAMS	2151268935045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	106	XAMS	2151268936045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	500	XAMS	2151268937045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	500	XAMS	2151268938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:31	LU1598757687	26.49	EUR	499	XAMS	2151268939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	280	XAMS	2151270835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	220	XAMS	2151270836045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	500	XAMS	2151270837045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	500	XAMS	2151270838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	500	XAMS	2151270839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	500	XAMS	2151270867045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	60	XAMS	2151270868045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	136	XAMS	2151270884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	364	XAMS	2151270899045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	79	XAMS	2151270900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	421	XAMS	2151270932045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	500	XAMS	2151270940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	500	XAMS	2151271272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	437	XAMS	2151271273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.52	EUR	3	XAMS	2151271274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	500	XAMS	2151271615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	500	XAMS	2151271617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	500	XAMS	2151271622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	210	XAMS	2151271679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	290	XAMS	2151271680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	210	XAMS	2151271681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	500	XAMS	2151271682045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	59	XAMS	2151271683045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	500	XAMS	2151271684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	500	XAMS	2151271685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	12	XAMS	2151271686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	251	XAMS	2151271687045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	249	XAMS	2151271688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	100	XAMS	2151271689045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	156	XAMS	2151271690045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	200	XAMS	2151271705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	44	XAMS	2151271748045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:32	LU1598757687	26.49	EUR	219	XAMS	2151271836045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	26	XAMS	2151273240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	281	XAMS	2151273242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	193	XAMS	2151273243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	193	XAMS	2151273244045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	307	XAMS	2151273246045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	474	XAMS	2151273247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	26	XAMS	2151273248045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	500	XAMS	2151273306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	214	XAMS	2151273307045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:33	LU1598757687	26.51	EUR	286	XAMS	2151273308045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	612	XAMS	2151275129045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	200	XAMS	2151275130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	412	XAMS	2151275268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	528	XAMS	2151275433045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	84	XAMS	2151275434045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	84	XAMS	2151275435045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	220	XAMS	2151275436045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	84	XAMS	2151275437045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	84	XAMS	2151275438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	140	XAMS	2151275439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	140	XAMS	2151275440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	472	XAMS	2151275441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	612	XAMS	2151275623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	612	XAMS	2151275624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	612	XAMS	2151275625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.53	EUR	104	XAMS	2151275626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.51	EUR	100	XAMS	2151276020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.51	EUR	100	XAMS	2151276058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.51	EUR	156	XAMS	2151276113045	Hedge

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:34	LU1598757687	26.51	EUR	280	XAMS	2151276116045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:36	LU1598757687	26.60	EUR	774	XAMS	2151279183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:36	LU1598757687	26.60	EUR	15	XAMS	2151279184045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:36	LU1598757687	26.59	EUR	811	XAMS	2151279209045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:36	LU1598757687	26.60	EUR	748	XAMS	2151279929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:36	LU1598757687	26.59	EUR	700	XAMS	2151279974045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:36	LU1598757687	26.59	EUR	785	XAMS	2151280110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.56	EUR	698	XAMS	2151280541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.55	EUR	56	XAMS	2151280601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.55	EUR	116	XAMS	2151280699045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.55	EUR	573	XAMS	2151280700045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.55	EUR	302	XAMS	2151281571045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.55	EUR	401	XAMS	2151281572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.54	EUR	757	XAMS	2151281902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.54	EUR	220	XAMS	2151281904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.54	EUR	250	XAMS	2151281905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.54	EUR	90	XAMS	2151281906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.54	EUR	180	XAMS	2151281907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.54	EUR	785	XAMS	2151282534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:37	LU1598757687	26.53	EUR	774	XAMS	2151282539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.55	EUR	275	XAMS	2151283245045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.55	EUR	397	XAMS	2151283246045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.54	EUR	781	XAMS	2151283640045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.54	EUR	128	XAMS	2151283714045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.54	EUR	553	XAMS	2151283715045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.53	EUR	64	XAMS	2151283735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:38	LU1598757687	26.53	EUR	64	XAMS	2151283736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.60	EUR	826	XAMS	2151284851045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.59	EUR	771	XAMS	2151284947045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.59	EUR	276	XAMS	2151284948045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	166	XAMS	2151284959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	181	XAMS	2151284960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	505	XAMS	2151284961045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	706	XAMS	2151284962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.59	EUR	75	XAMS	2151285600045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.59	EUR	557	XAMS	2151285601045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.59	EUR	89	XAMS	2151285602045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	419	XAMS	2151285663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	346	XAMS	2151285664045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.58	EUR	715	XAMS	2151285665045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.57	EUR	7	XAMS	2151285999045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.57	EUR	220	XAMS	2151286000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.57	EUR	388	XAMS	2151286020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:39	LU1598757687	26.57	EUR	205	XAMS	2151286021045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	776	XAMS	2151286598045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.56	EUR	310	XAMS	2151286727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.56	EUR	442	XAMS	2151286728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	145	XAMS	2151287018045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	303	XAMS	2151287019045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	250	XAMS	2151287020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	70	XAMS	2151287022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.56	EUR	662	XAMS	2151287284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.56	EUR	39	XAMS	2151287285045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.56	EUR	5	XAMS	2151287310045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	650	XAMS	2151287542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:40	LU1598757687	26.57	EUR	148	XAMS	2151287543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	521	XAMS	2151288728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	193	XAMS	2151288730045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	18	XAMS	2151288733045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	265	XAMS	2151288734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	505	XAMS	2151288735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	50	XAMS	2151288742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	382	XAMS	2151288829045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.60	EUR	381	XAMS	2151288830045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.59	EUR	400	XAMS	2151289191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.59	EUR	336	XAMS	2151289192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.62	EUR	160	XAMS	2151289666045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:41	LU1598757687	26.62	EUR	561	XAMS	2151289667045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:42	LU1598757687	26.62	EUR	720	XAMS	2151289937045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:42	LU1598757687	26.61	EUR	269	XAMS	2151289961045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:42	LU1598757687	26.61	EUR	473	XAMS	2151289962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:42	LU1598757687	26.61	EUR	759	XAMS	2151290529045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:42	LU1598757687	26.62	EUR	727	XAMS	2151291181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.62	EUR	755	XAMS	2151292430045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.62	EUR	694	XAMS	2151292431045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.61	EUR	1,048	XAMS	2151292445045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.61	EUR	100	XAMS	2151292541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.61	EUR	587	XAMS	2151292622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.61	EUR	739	XAMS	2151292625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.61	EUR	735	XAMS	2151293063045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:43	LU1598757687	26.60	EUR	735	XAMS	2151293087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.61	EUR	752	XAMS	2151293685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.60	EUR	389	XAMS	2151293706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.60	EUR	391	XAMS	2151293707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.64	EUR	674	XAMS	2151294384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.65	EUR	747	XAMS	2151294749045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.64	EUR	51	XAMS	2151294763045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.64	EUR	781	XAMS	2151294764045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:44	LU1598757687	26.64	EUR	243	XAMS	2151294883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	492	XAMS	2151295575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	47	XAMS	2151295576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	84	XAMS	2151295578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	159	XAMS	2151295579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	766	XAMS	2151295587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	98	XAMS	2151295866045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	100	XAMS	2151295871045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	100	XAMS	2151295894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	200	XAMS	2151295895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	100	XAMS	2151295896045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.64	EUR	221	XAMS	2151295990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.63	EUR	758	XAMS	2151295999045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.58	EUR	388	XAMS	2151296856045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.58	EUR	27	XAMS	2151296857045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.58	EUR	102	XAMS	2151296858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.58	EUR	185	XAMS	2151296859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.58	EUR	200	XAMS	2151297309045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.59	EUR	23	XAMS	2151297582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:45	LU1598757687	26.59	EUR	730	XAMS	2151297583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.58	EUR	294	XAMS	2151298022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.58	EUR	303	XAMS	2151298072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.58	EUR	75	XAMS	2151298073045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.58	EUR	287	XAMS	2151298353045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.58	EUR	177	XAMS	2151299093045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.58	EUR	263	XAMS	2151299094045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.57	EUR	100	XAMS	2151299127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.57	EUR	114	XAMS	2151299310045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.57	EUR	277	XAMS	2151299311045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.57	EUR	288	XAMS	2151299312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.57	EUR	571	XAMS	2151299453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:46	LU1598757687	26.57	EUR	207	XAMS	2151299454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.60	EUR	825	XAMS	2151300375045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.60	EUR	759	XAMS	2151300404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.59	EU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.59	EUR	757	XAMS	2151300580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.60	EUR	531	XAMS	2151300940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.60	EUR	163	XAMS	2151300941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:47	LU1598757687	26.59	EUR	776	XAMS	2151301341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:48	LU1598757687	26.59	EUR	113	XAMS	2151301714045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:48	LU1598757687	26.59	EUR	642	XAMS	2151301715045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:48	LU1598757687	26.64	EUR	220	XAMS	2151303543045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	1,492	XAMS	2151304265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	250	XAMS	2151304267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	266	XAMS	2151304268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	691	XAMS	2151304272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	274	XAMS	2151304273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	250	XAMS	2151304274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	166	XAMS	2151304275045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.67	EUR	706	XAMS	2151304284045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.67	EUR	250	XAMS	2151304555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.67	EUR	265	XAMS	2151304556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	717	XAMS	2151305290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:49	LU1598757687	26.68	EUR	868	XAMS	2151305317045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.69	EUR	725	XAMS	2151305834045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.71	EUR	701	XAMS	2151306606045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.71	EUR	400	XAMS	2151307140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.71	EUR	116	XAMS	2151307156045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.71	EUR	242	XAMS	2151307157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.71	EUR	817	XAMS	2151307158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.71	EUR	20	XAMS	2151307159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.70	EUR	753	XAMS	2151307265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.69	EUR	181	XAMS	2151307425045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:50	LU1598757687	26.69	EUR	484	XAMS	2151307426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:51	LU1598757687	26.69	EUR	759	XAMS	2151307552045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:51	LU1598757687	26.66	EUR	703	XAMS	2151308035045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:51	LU1598757687	26.63	EUR	780	XAMS	2151308458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:51	LU1598757687	26.64	EUR	635	XAMS	2151308893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:51	LU1598757687	26.64	EUR	121	XAMS	2151308900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.64	EUR	591	XAMS	2151309403045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.64	EUR	107	XAMS	2151309404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	500	XAMS	2151309405045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	500	XAMS	2151309461045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	82	XAMS	2151309462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	418	XAMS	2151309463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	46	XAMS	2151309464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	464	XAMS	2151309465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	36	XAMS	2151309466045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	428	XAMS	2151309467045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	500	XAMS	2151309468045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	500	XAMS	2151309469045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	500	XAMS	2151309472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	500	XAMS	2151309473045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.63	EUR	526	XAMS	2151309474045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.66	EUR	828	XAMS	2151310750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.67	EUR	837	XAMS	2151311221045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.67	EUR	250	XAMS	2151311222045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:52	LU1598757687	26.67	EUR	618	XAMS	2151311223045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.66	EUR	741	XAMS	2151311679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.65	EUR	687	XAMS	2151311704045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.65	EUR	93	XAMS	2151311705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.65	EUR	774	XAMS	2151311716045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.64	EUR	22	XAMS	2151312265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.64	EUR	207	XAMS	2151312266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.64	EUR	510	XAMS	2151312267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:53	LU1598757687	26.64	EUR	750	XAMS	2151312268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.65	EUR	123	XAMS	2151312818045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.65	EUR	315	XAMS	2151312819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.69	EUR	741	XAMS	2151313907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.68	EUR	787	XAMS	2151313990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.68	EUR	706	XAMS	2151314029045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.66	EUR	140	XAMS	2151314205045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:54	LU1598757687	26.66	EUR	587	XAMS	2151314206045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:55	LU1598757687	26.66	EUR	621	XAMS	2151315081045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:55	LU1598757687	26.66	EUR	128	XAMS	2151315086045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:55	LU1598757687	26.66	EUR	188	XAMS	2151315657045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:55	LU1598757687	26.67	EUR	780	XAMS	2151315884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:55	LU1598757687	26.68	EUR	329	XAMS	2151316396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:55	LU1598757687	26.68	EUR	398	XAMS	2151316397045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.68	EUR	695	XAMS	2151316940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.67	EUR	698	XAMS	2151317118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.67	EUR	753	XAMS	2151317119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.66	EUR	14	XAMS	2151317582045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.66	EUR	728	XAMS	2151317583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.66	EUR	73	XAMS	2151317584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:56	LU1598757687	26.64	EUR	776	XAMS	2151317774045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:57	LU1598757687	26.67	EUR	725	XAMS	2151319407045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:57	LU1598757687	26.67	EUR	100	XAMS	2151319414045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:57	LU1598757687	26.67	EUR	694	XAMS	2151319415045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:57	LU1598757687	26.67	EUR	100	XAMS	2151320080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:57	LU1598757687	26.67	EUR	684	XAMS	2151320248045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	133	XAMS	2151321104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	100	XAMS	2151321107045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	267	XAMS	2151321108045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	197	XAMS	2151321124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	135	XAMS	2151321125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	33	XAMS	2151321126045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	135	XAMS	2151321127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	26	XAMS	2151321133045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	474	XAMS	2151321134045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321135045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321136045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	100	XAMS	2151321171045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	187	XAMS	2151321172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	213	XAMS	2151321173045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	100	XAMS	2151321174045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	400	XAMS	2151321190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	1,155	XAMS	2151321678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	264	XAMS	2151321680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	220	XAMS	2151321681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	217	XAMS	2151321682045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	63	XAMS	2151321683045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	377	XAMS	2151321684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	500	XAMS	2151321685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	2,635	XAMS	2151321686045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	224	XAMS	2151321687045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.70	EUR	1,028	XAMS	2151321735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.69	EUR	250	XAMS	2151321736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.69	EUR	771	XAMS	2151321794045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.68	EUR	232	XAMS	2151321798045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:58	LU1598757687	26.68	EUR	448	XAMS	2151321799045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:59	LU1598757687	26.69	EUR	346	XAMS	2151322516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:59	LU1598757687	26.69	EUR	80	XAMS	2151322517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:59	LU1598757687	26

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:59	LU1598757687	26.69	EUR	795	XAMS	2151322619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 15:59	LU1598757687	26.69	EUR	700	XAMS	2151322647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.68	EUR	800	XAMS	2151323729045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	395	XAMS	2151323751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	500	XAMS	2151323752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	153	XAMS	2151323763045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	241	XAMS	2151323764045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	500	XAMS	2151323765045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	500	XAMS	2151323766045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	500	XAMS	2151323767045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	500	XAMS	2151323768045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	440	XAMS	2151323769045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	422	XAMS	2151323838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	78	XAMS	2151323839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	500	XAMS	2151323845045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	368	XAMS	2151323846045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	132	XAMS	2151323847045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	332	XAMS	2151323848045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	146	XAMS	2151323849045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.67	EUR	768	XAMS	2151323879045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.66	EUR	123	XAMS	2151324365045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.66	EUR	138	XAMS	2151324366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.66	EUR	100	XAMS	2151324369045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.66	EUR	67	XAMS	2151324409045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.66	EUR	394	XAMS	2151324410045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	500	XAMS	2151324544045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	175	XAMS	2151324545045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	325	XAMS	2151324565045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	500	XAMS	2151324615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	731	XAMS	2151324981045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	200	XAMS	2151324982045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	300	XAMS	2151324983045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	164	XAMS	2151324984045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	500	XAMS	2151324985045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	695	XAMS	2151324986045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	500	XAMS	2151324987045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	695	XAMS	2151324988045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	97	XAMS	2151324989045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.63	EUR	349	XAMS	2151324990045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.62	EUR	100	XAMS	2151325615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.62	EUR	300	XAMS	2151325618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:00	LU1598757687	26.62	EUR	50	XAMS	2151325703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.65	EUR	122	XAMS	2151326939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.65	EUR	130	XAMS	2151326940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.65	EUR	421	XAMS	2151326941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.64	EUR	740	XAMS	2151327022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.64	EUR	100	XAMS	2151327066045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.64	EUR	210	XAMS	2151327067045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.64	EUR	443	XAMS	2151327073045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	250	XAMS	2151327101045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	100	XAMS	2151327110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	188	XAMS	2151327335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	171	XAMS	2151327621045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	525	XAMS	2151327622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	538	XAMS	2151327623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	538	XAMS	2151327624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	135	XAMS	2151327625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	538	XAMS	2151327626045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	720	XAMS	2151327627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	538	XAMS	2151327628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	720	XAMS	2151327629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	538	XAMS	2151327630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	197	XAMS	2151327631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	708	XAMS	2151327634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:01	LU1598757687	26.63	EUR	83	XAMS	2151327651045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.62	EUR	573	XAMS	2151328428045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.62	EUR	80	XAMS	2151328429045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.62	EUR	102	XAMS	2151328431045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.62	EUR	44	XAMS	2151328984045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.62	EUR	100	XAMS	2151329079045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.62	EUR	563	XAMS	2151329080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.61	EUR	744	XAMS	2151329619045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.61	EUR	100	XAMS	2151329718045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.61	EUR	200	XAMS	2151329719045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:02	LU1598757687	26.61	EUR	200	XAMS	2151329953045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	4	XAMS	2151330069045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	50	XAMS	2151330070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	33	XAMS	2151330071045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	719	XAMS	2151330157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	533	XAMS	2151330158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	717	XAMS	2151330201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	533	XAMS	2151330202045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.61	EUR	3,401	XAMS	2151330203045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	100	XAMS	2151330836045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	100	XAMS	2151330841045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	100	XAMS	2151330972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	100	XAMS	2151331014045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	100	XAMS	2151331183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	296	XAMS	2151331184045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	8	XAMS	2151331185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	269	XAMS	2151331231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	251	XAMS	2151331232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	168	XAMS	2151331233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	91	XAMS	2151331526045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	100	XAMS	2151331606045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:03	LU1598757687	26.59	EUR	527	XAMS	2151331655045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.58	EUR	171	XAMS	2151332317045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.58	EUR	566	XAMS	2151332323045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.57	EUR	26	XAMS	2151332517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.57	EUR	300	XAMS	2151332519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.57	EUR	355	XAMS	2151332520045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	500	XAMS	2151332897045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	500	XAMS	2151332898045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	94	XAMS	2151332899045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	94	XAMS	2151332900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	114	XAMS	2151332901045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	292	XAMS	2151332902045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	190	XAMS	2151332949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	639	XAMS	2151332950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	500	XAMS	2151332951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	400	XAMS	2151332961045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	100	XAMS	2151332971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	500	XAMS	2151333010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	500	XAMS	2151333011045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	100	XAMS	2151333012045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	18	XAMS	2151333013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	228	XAMS	2151333014045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	27	XAMS	2151333015045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	127	XAMS	2151333177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	303	XAMS	2151333178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	400	XAMS	2151333318045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EUR	822	XAMS	2151333319045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.55	EU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.52	EUR	65	XAMS	2151334104045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.52	EUR	200	XAMS	2151334105045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.52	EUR	100	XAMS	2151334122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.52	EUR	100	XAMS	2151334123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.52	EUR	310	XAMS	2151334124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	27	XAMS	2151334132045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	8	XAMS	2151334133045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	191	XAMS	2151334140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	100	XAMS	2151334141045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	200	XAMS	2151334218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	12	XAMS	2151334227045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	72	XAMS	2151334228045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	12	XAMS	2151334229045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	180	XAMS	2151334230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	70	XAMS	2151334231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	200	XAMS	2151334232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	4	XAMS	2151334233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	100	XAMS	2151334234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	316	XAMS	2151334241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:04	LU1598757687	26.51	EUR	100	XAMS	2151334276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	22	XAMS	2151334658045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	67	XAMS	2151334659045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	13	XAMS	2151334881045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	67	XAMS	2151335080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	100	XAMS	2151335265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	100	XAMS	2151335302045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	194	XAMS	2151335352045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	23	XAMS	2151335465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	225	XAMS	2151335476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.52	EUR	826	XAMS	2151335477045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	399	XAMS	2151335485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	72	XAMS	2151335486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	100	XAMS	2151335487045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	438	XAMS	2151335490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	400	XAMS	2151335492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	138	XAMS	2151335493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	538	XAMS	2151335494045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	538	XAMS	2151335495045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.51	EUR	696	XAMS	2151335496045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.50	EUR	378	XAMS	2151335785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.50	EUR	307	XAMS	2151335786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:05	LU1598757687	26.50	EUR	143	XAMS	2151335787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.50	EUR	69	XAMS	2151336940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.50	EUR	712	XAMS	2151336960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.49	EUR	512	XAMS	2151337022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.49	EUR	298	XAMS	2151337023045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	9	XAMS	2151337159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	9	XAMS	2151337167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	9	XAMS	2151337172045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	5	XAMS	2151337285045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	755	XAMS	2151337286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.46	EUR	168	XAMS	2151337291045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.46	EUR	300	XAMS	2151337292045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.48	EUR	742	XAMS	2151337845045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	50	XAMS	2151338137045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	200	XAMS	2151338138045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:06	LU1598757687	26.47	EUR	29	XAMS	2151338144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.48	EUR	709	XAMS	2151339022045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.48	EUR	191	XAMS	2151339463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.48	EUR	99	XAMS	2151339586045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.48	EUR	508	XAMS	2151339587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.48	EUR	166	XAMS	2151339589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.48	EUR	632	XAMS	2151339590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.47	EUR	156	XAMS	2151339594045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.47	EUR	100	XAMS	2151339610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.47	EUR	65	XAMS	2151339611045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.47	EUR	105	XAMS	2151339615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.47	EUR	259	XAMS	2151339616045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.47	EUR	3	XAMS	2151339618045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	70	XAMS	2151339679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	30	XAMS	2151339680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	38	XAMS	2151339681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	13	XAMS	2151339682045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	7	XAMS	2151339747045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	200	XAMS	2151339756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	151	XAMS	2151339757045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:07	LU1598757687	26.46	EUR	100	XAMS	2151339758045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	733	XAMS	2151339849045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	29	XAMS	2151339850045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	538	XAMS	2151339851045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	538	XAMS	2151339852045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	429	XAMS	2151339853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	483	XAMS	2151339854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	55	XAMS	2151339855045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	55	XAMS	2151339856045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	483	XAMS	2151339857045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	538	XAMS	2151339858045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	538	XAMS	2151339859045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	237	XAMS	2151339860045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.46	EUR	829	XAMS	2151340538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.44	EUR	867	XAMS	2151341305045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:08	LU1598757687	26.43	EUR	795	XAMS	2151341306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	687	XAMS	2151341441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	679	XAMS	2151342254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	450	XAMS	2151342255045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	92	XAMS	2151342256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	6	XAMS	2151342257045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	121	XAMS	2151342258045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	415	XAMS	2151342259045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	803	XAMS	2151342469045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	336	XAMS	2151342470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	206	XAMS	2151342471045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	191	XAMS	2151342472045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	351	XAMS	2151342473045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	310	XAMS	2151342474045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	151	XAMS	2151342475045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	351	XAMS	2151342476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	40	XAMS	2151342477045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	542	XAMS	2151342478045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	358	XAMS	2151342479045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	100	XAMS	2151342545045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	442	XAMS	2151342546045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:09	LU1598757687	26.43	EUR	192	XAMS	2151342548045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	29	XAMS	2151342610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	54	XAMS	2151342612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	529	XAMS	2151342613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	240	XAMS	2151342614045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	317	XAMS	2151342615045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	790	XAMS	2151343033045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.43	EUR	817	XAMS	2151343038045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	378	XAMS	2151343366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	145	XAMS	2151343367045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	300	XAMS	2151343373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	100	XAMS	2151343374045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	142	XAMS	2151343383045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	31	XAMS	2151343887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	795	XAMS	2151343888045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	7	XAMS	2151343891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	71	XAMS	2151343892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	464	XAMS	2151343893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	542	XAMS	2151343894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	925	XAMS	2151343895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	542	XAMS	2151343896045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:10	LU1598757687	26.41	EUR	627	XAMS	2151343897045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:11	LU1598757687	26.41	EUR	5	XAMS	2151344293045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:11	LU1598757687	26.41	EUR	42	XAMS	2151344294045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:11	LU1598757687	26.41	EUR	25	XAMS	2151344299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:11	LU1598757687	26.41	EUR	200	XAMS	2151344324045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.49	EUR	690	XAMS	2151346200045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.50	EUR	399	XAMS	2151346632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.50	EUR	105	XAMS	2151346633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.50	EUR	324	XAMS	2151346634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.49	EUR	780	XAMS	2151346644045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.49	EUR	796	XAMS	2151346645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.50	EUR	833	XAMS	2151346869045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.49	EUR	29	XAMS	2151347045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.49	EUR	121	XAMS	2151347046045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.49	EUR	607	XAMS	2151347072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.48	EUR	75	XAMS	2151347270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.48	EUR	75	XAMS	2151347271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.48	EUR	75	XAMS	2151347272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.48	EUR	100	XAMS	2151347274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.48	EUR	30	XAMS	2151347278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.48	EUR	354	XAMS	2151347279045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.47	EUR	129	XAMS	2151347289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:12	LU1598757687	26.47	EUR	590	XAMS	2151347290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.48	EUR	230	XAMS	2151348090045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.48	EUR	570	XAMS	2151348091045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	64	XAMS	2151348321045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	100	XAMS	2151348359045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	100	XAMS	2151348370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	14	XAMS	2151348371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	220	XAMS	2151348372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	147	XAMS	2151348373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.47	EUR	137	XAMS	2151348374045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.45	EUR	371	XAMS	2151348443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.45	EUR	70	XAMS	2151348455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.45	EUR	30	XAMS	2151348458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:13	LU1598757687	26.45	EUR	268	XAMS	2151348699045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:14	LU1598757687	26.46	EUR	705	XAMS	2151349232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:14	LU1598757687	26.46	EUR	229	XAMS	2151349235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:14	LU1598757687	26.46	EUR	479	XAMS	2151349236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.48	EUR	129	XAMS	2151350380045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.48	EUR	686	XAMS	2151350381045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.47	EUR	864	XAMS	2151350473045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	669	XAMS	2151350529045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	35	XAMS	2151350530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	550	XAMS	2151350531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	534	XAMS	2151350532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	16	XAMS	2151350533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	569	XAMS	2151350534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	16	XAMS	2151350535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	534	XAMS	2151350536045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	550	XAMS	2151350630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	326	XAMS	2151350631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	224	XAMS	2151350632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	15	XAMS	2151350633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	239	XAMS	2151350634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	239	XAMS	2151350635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	72	XAMS	2151350636045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	1,116	XAMS	2151350637045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	221	XAMS	2151350640045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	275	XAMS	2151350641045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	100	XAMS	2151350683045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	151	XAMS	2151350684045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.46	EUR	36	XAMS	2151350685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:15	LU1598757687	26.44	EUR	778	XAMS	2151351442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:16	LU1598757687	26.47	EUR	1,416	XAMS	2151353152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.47	EUR	1,064	XAMS	2151353486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.47	EUR	551	XAMS	2151354939045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.47	EUR	211	XAMS	2151354940045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.47	EUR	692	XAMS	2151354941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.46	EUR	927	XAMS	2151355036045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.46	EUR	56	XAMS	2151355287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.46	EUR	108	XAMS	2151355288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.46	EUR	400	XAMS	2151355289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.46	EUR	136	XAMS	2151355290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.45	EUR	5	XAMS	2151355298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.45	EUR	400	XAMS	2151355299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.45	EUR	400	XAMS	2151355303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.45	EUR	6	XAMS	2151355453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:17	LU1598757687	26.44	EUR	710	XAMS	2151355631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:18	LU1598757687	26.46	EUR	50	XAMS	2151357061045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:18	LU1598757687	26.48	EUR	452	XAMS	2151357721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:18	LU1598757687	26.48	EUR	292	XAMS	2151357722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.50	EUR	62	XAMS	2151358559045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.50	EUR	607	XAMS	2151358560045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.50	EUR	927	XAMS	2151358627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.49	EUR	400	XAMS	2151358852045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.49	EUR	426	XAMS	2151358853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.48	EUR	14	XAMS	2151358936045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.48	EUR	771	XAMS	2151358956045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.48	EUR	99	XAMS	2151359475045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.48	EUR	199	XAMS	2151359476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.48	EUR	511	XAMS	2151359576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:19	LU1598757687	26.48	EUR	795	XAMS	2151359577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:20	LU1598757687	26.49	EUR	788	XAMS	2151360576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:20	LU1598757687	26.47	EUR	683	XAMS	2151361010045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:20	LU1598757687	26.45	EUR	723	XAMS	2151361588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:21	LU1598757687	26.44	EUR	714	XAMS	2151361795045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:21	LU1598757687	26.45	EUR	1,111	XAMS	2151363142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	694	XAMS	2151363603045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	816	XAMS	2151363717045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	144	XAMS	2151364742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	73	XAMS	2151364743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	63	XAMS	2151364744045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	434	XAMS	2151364745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	2	XAMS	2151364746045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.45	EUR	672	XAMS	2151364747045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.44	EUR	10	XAMS	2151364825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:22	LU1598757687	26.44	EUR	794	XAMS	2151364826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:23	LU1598757687	26.43	EUR	16	XAMS	2151365350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:23	LU1598757687	26.43	EUR	707	XAMS	2151365351045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:23	LU1598757687	26.43	EUR	27	XAMS	2151365446045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:23	LU1598757687	26

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:24	LU1598757687	26.45	EUR	805	XAMS	2151367429045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:24	LU1598757687	26.45	EUR	486	XAMS	2151367722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:24	LU1598757687	26.46	EUR	251	XAMS	2151367723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:24	LU1598757687	26.46	EUR	250	XAMS	2151367724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:25	LU1598757687	26.47	EUR	200	XAMS	2151369147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:25	LU1598757687	26.49	EUR	791	XAMS	2151369648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:25	LU1598757687	26.49	EUR	740	XAMS	2151369649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:25	LU1598757687	26.48	EUR	675	XAMS	2151369754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:25	LU1598757687	26.48	EUR	915	XAMS	2151369755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	533	XAMS	2151370357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	533	XAMS	2151370358045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	533	XAMS	2151370359045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	883	XAMS	2151370628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	533	XAMS	2151370629045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	203	XAMS	2151370630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	330	XAMS	2151370631045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	167	XAMS	2151370632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	497	XAMS	2151370633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	36	XAMS	2151370634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	464	XAMS	2151370635045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	497	XAMS	2151370636045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	36	XAMS	2151370637045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	533	XAMS	2151370644045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.50	EUR	105	XAMS	2151370650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	1,144	XAMS	2151370651045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	113	XAMS	2151370838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	200	XAMS	2151370839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	447	XAMS	2151370840045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	568	XAMS	2151371043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	143	XAMS	2151371044045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.49	EUR	683	XAMS	2151371450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:26	LU1598757687	26.48	EUR	696	XAMS	2151371511045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372300045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372425045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372427045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	202	XAMS	2151372428045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	544	XAMS	2151372439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	245	XAMS	2151372440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	122	XAMS	2151372441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	79	XAMS	2151372442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	112	XAMS	2151372451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.51	EUR	624	XAMS	2151372452045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:27	LU1598757687	26.50	EUR	35	XAMS	2151372755045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	388	XAMS	2151373797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	289	XAMS	2151373798045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	30	XAMS	2151374204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	943	XAMS	2151374231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	199	XAMS	2151374232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	315	XAMS	2151374233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	544	XAMS	2151374234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	356	XAMS	2151374235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	544	XAMS	2151374236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	100	XAMS	2151374247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	200	XAMS	2151374248045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	244	XAMS	2151374249045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	200	XAMS	2151374250045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	100	XAMS	2151374251045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	108	XAMS	2151374722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	200	XAMS	2151374752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	54	XAMS	2151374762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	111	XAMS	2151374832045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	703	XAMS	2151374833045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	202	XAMS	2151374834045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.53	EUR	65	XAMS	2151374835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	39	XAMS	2151374911045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	694	XAMS	2151374912045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	100	XAMS	2151374913045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	2	XAMS	2151374915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	13	XAMS	2151374933045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	765	XAMS	2151374934045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	342	XAMS	2151374935045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	272	XAMS	2151374957045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	272	XAMS	2151374958045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	544	XAMS	2151374963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	544	XAMS	2151374964045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:28	LU1598757687	26.52	EUR	92	XAMS	2151374965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.49	EUR	725	XAMS	2151375787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.49	EUR	24	XAMS	2151376204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.49	EUR	114	XAMS	2151376205045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.49	EUR	599	XAMS	2151376206045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.48	EUR	117	XAMS	2151376573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.48	EUR	92	XAMS	2151376596045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.48	EUR	232	XAMS	2151376633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.48	EUR	211	XAMS	2151376634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.48	EUR	137	XAMS	2151376669045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:29	LU1598757687	26.48	EUR	802	XAMS	2151376670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	686	XAMS	2151378107045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	304	XAMS	2151378108045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	5	XAMS	2151378109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	224	XAMS	2151378110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	273	XAMS	2151378112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	533	XAMS	2151378113045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	1,924	XAMS	2151378114045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	533	XAMS	2151378115045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	1,204	XAMS	2151378116045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	310	XAMS	2151378117045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	250	XAMS	2151378118045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	189	XAMS	2151378119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:30	LU1598757687	26.46	EUR	749	XAMS	2151378196045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:31	LU1598757687	26.45	EUR	758	XAMS	2151379299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:31	LU1598757687	26.45	EUR	727	XAMS	2151380181045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:31	LU1598757687	26.45	EUR	701	XAMS	2151380182045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.45	EUR	250	XAMS	2151380886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	100	XAMS	2151380891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	235	XAMS	2151380892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	387	XAMS	2151380943045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	24	XAMS	2151380944045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	22	XAMS	2151380951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	323	XAMS	2151380952045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.44	EUR	386	XAMS	2151380953045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.43	EUR	43	XAMS	2151381632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.43	EUR	145	XAMS	2151381636045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:32	LU1598757687	26.43	EUR	600	XAMS	2151381654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.45	EUR	664	XAMS	2151382742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.45	EUR	878	XAMS	2151382743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	680	XAMS	2151382772045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	47	XAMS	2151382773045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	813	XAMS	2151382949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	159	XAMS	2151383105045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	641	XAMS	2151383106045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	544	XAMS	2151383107045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	544	XAMS	2151383108045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	274	XAMS	2151383109045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	318	XAMS	2151383191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	96	XAMS	2151383226045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	699	XAMS	2151383327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:33	LU1598757687	26.44	EUR	130	XAMS	2151383328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	713	XAMS	2151383481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	544	XAMS	2151383484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	170	XAMS	2151383573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	160	XAMS	2151383574045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	214	XAMS	2151383575045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	160	XAMS	2151383576045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	344	XAMS	2151383577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	200	XAMS	2151383578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	60	XAMS	2151383579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.44	EUR	154	XAMS	2151383580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.43	EUR	200	XAMS	2151384241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:34	LU1598757687	26.43	EUR	491	XAMS	2151384242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:35	LU1598757687	26.44	EUR	762	XAMS	2151384800045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:35	LU1598757687	26.43	EUR	582	XAMS	2151385573045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:35	LU1598757687	26.43	EUR	123	XAMS	2151385722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:35	LU1598757687	26.43	EUR	770	XAMS	2151385723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:35	LU1598757687	26.43	EUR	66	XAMS	2151386057045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:35	LU1598757687	26.43	EUR	748	XAMS	2151386058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	24	XAMS	2151386538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	772	XAMS	2151386539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	33	XAMS	2151387555045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	200	XAMS	2151387556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	40	XAMS	2151387751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	191	XAMS	2151387915045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	495	XAMS	2151387916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	45	XAMS	2151387917045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:36	LU1598757687	26.43	EUR	495	XAMS	2151387918045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.46	EUR	926	XAMS	2151391520045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.46	EUR	251	XAMS	2151391521045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.46	EUR	250	XAMS	2151391522045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.46	EUR	380	XAMS	2151391523045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.46	EUR	207	XAMS	2151391524045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.46	EUR	531	XAMS	2151391525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	492	XAMS	2151391530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	255	XAMS	2151391531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	331	XAMS	2151391532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	279	XAMS	2151391533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	268	XAMS	2151391534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	253	XAMS	2151391583045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:38	LU1598757687	26.45	EUR	496	XAMS	2151391584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	802	XAMS	2151392792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	251	XAMS	2151392794045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	310	XAMS	2151392795045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	250	XAMS	2151392796045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	105	XAMS	2151392797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.46	EUR	845	XAMS	2151393318045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	818	XAMS	2151393378045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.45	EUR	709	XAMS	2151393382045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:39	LU1598757687	26.43	EUR	752	XAMS	2151393476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:40	LU1598757687	26.42	EUR	671	XAMS	2151393935045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:40	LU1598757687	26.43	EUR	774	XAMS	2151394993045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:40	LU1598757687	26.42	EUR	807	XAMS	2151395023045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:41	LU1598757687	26.42	EUR	795	XAMS	2151395584045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.43	EUR	53	XAMS	2151396621045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.43	EUR	250	XAMS	2151396622045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.43	EUR	76	XAMS	2151396623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.43	EUR	250	XAMS	2151396624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.42	EUR	194	XAMS	2151396698045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.44	EUR	796	XAMS	2151397785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.43	EUR	1,164	XAMS	2151397929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:42	LU1598757687	26.43	EUR	742	XAMS	2151397930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	349	XAMS	2151398820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	119	XAMS	2151398821045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	100	XAMS	2151398822045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	100	XAMS	2151398823045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	137	XAMS	2151398824045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	198	XAMS	2151398825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	251	XAMS	2151398826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	250	XAMS	2151398827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.44	EUR	186	XAMS	2151398828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.46	EUR	340	XAMS	2151399492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.46	EUR	608	XAMS	2151399493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.45	EUR	498	XAMS	2151399501045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.45	EUR	386	XAMS	2151399502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:43	LU1598757687	26.45	EUR	804	XAMS	2151399503045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:44	LU1598757687	26.47	EUR	4	XAMS	2151400634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:44	LU1598757687	26.47	EUR	973	XAMS	2151400639045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:44	LU1598757687	26.47	EUR	230	XAMS	2151400640045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	11	XAMS	2151401269045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	717	XAMS	2151401270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	330	XAMS	2151401271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	250	XAMS	2151401272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	755	XAMS	2151401273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	243	XAMS	2151401734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	248	XAMS	2151401881045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	145	XAMS	2151401882045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	118	XAMS	2151401883045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:45	LU1598757687	26.47	EUR	734	XAMS	2151401906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:46	LU1598757687	26.47	EUR	750	XAMS	2151402398045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:46	LU1598757687	26.47	EUR	45	XAMS	2151402399045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:46	LU1598757687	26.46	EUR	683	XAMS	2151402642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:46	LU1598757687	26.47	EUR	65	XAMS	2151403945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:46	LU1598757687	26.47	EUR	63	XAMS	2151403946045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:46	LU1598757687	26.47	EUR	200	XAMS	2151403957045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	67	XAMS	2151403986045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	162	XAMS	2151404142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	100	XAMS	2151404201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	92	XAMS	2151404202045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	211	XAMS	2151404256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	683	XAMS	2151404812045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.47	EUR	531	XAMS	2151404813045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:47	LU1598757687	26.46	EUR	882	XAMS	2151404840045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.47	EUR	797	XAMS	2151405844045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	712	XAMS	2151405870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	6	XAMS	2151406280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	89	XAMS	2151406288045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	100	XAMS	2151406294045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	100	XAMS	2151406297045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	100	XAMS	2151406298045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.47	EUR	747	XAMS	2151406624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	547	XAMS	2151406627045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	242	XAMS	2151406628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EUR	195	XAMS	2151406877045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:48	LU1598757687	26.46	EU

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:49	LU1598757687	26.44	EUR	688	XAMS	215140780204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:50	LU1598757687	26.45	EUR	721	XAMS	215140910604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:50	LU1598757687	26.44	EUR	817	XAMS	215140958804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:50	LU1598757687	26.44	EUR	805	XAMS	215140959004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:50	LU1598757687	26.44	EUR	39	XAMS	215140964204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:50	LU1598757687	26.44	EUR	735	XAMS	215140964304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:51	LU1598757687	26.46	EUR	769	XAMS	215141080304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:52	LU1598757687	26.46	EUR	1,438	XAMS	215141136004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:52	LU1598757687	26.45	EUR	1,029	XAMS	215141137604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:52	LU1598757687	26.45	EUR	300	XAMS	215141153804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:52	LU1598757687	26.45	EUR	44	XAMS	215141153904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:52	LU1598757687	26.45	EUR	90	XAMS	215141154004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:52	LU1598757687	26.45	EUR	368	XAMS	215141154104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.46	EUR	763	XAMS	215141287704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.45	EUR	348	XAMS	215141294704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.45	EUR	316	XAMS	215141299604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.45	EUR	821	XAMS	215141299704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.45	EUR	150	XAMS	215141299904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.45	EUR	593	XAMS	215141300004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.44	EUR	745	XAMS	215141365604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:53	LU1598757687	26.44	EUR	689	XAMS	215141379604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:54	LU1598757687	26.47	EUR	749	XAMS	215141447404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:54	LU1598757687	26.47	EUR	762	XAMS	215141447504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:54	LU1598757687	26.47	EUR	768	XAMS	215141447604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:55	LU1598757687	26.46	EUR	609	XAMS	215141515104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:55	LU1598757687	26.46	EUR	74	XAMS	215141531304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:55	LU1598757687	26.46	EUR	724	XAMS	215141531404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:55	LU1598757687	26.47	EUR	755	XAMS	215141596804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:56	LU1598757687	26.49	EUR	742	XAMS	215141685804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:56	LU1598757687	26.49	EUR	100	XAMS	215141692004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:56	LU1598757687	26.49	EUR	766	XAMS	215141702704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:56	LU1598757687	26.48	EUR	846	XAMS	215141736604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	505	XAMS	215141757904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	505	XAMS	215141758004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141761904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141762404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141762704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141762804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141763304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	5	XAMS	215141763604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	95	XAMS	215141763704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141764104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	100	XAMS	215141764204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	305	XAMS	215141764304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.50	EUR	30	XAMS	215141859904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.50	EUR	1,510	XAMS	215141875004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.49	EUR	1,085	XAMS	215141906604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:57	LU1598757687	26.48	EUR	505	XAMS	215141906704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215141972804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215141972904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	277	XAMS	215141973004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215141973104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	277	XAMS	215141973204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	277	XAMS	215141973304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	66	XAMS	215141974004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	1,067	XAMS	215142016204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142016304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	170	XAMS	215142016404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142016504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142016604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	89	XAMS	215142016704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	227	XAMS	215142016804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	189	XAMS	215142016904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	280	XAMS	215142017004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	469	XAMS	215142017104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	36	XAMS	215142017204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	433	XAMS	215142017304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	189	XAMS	215142017404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	316	XAMS	215142017504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	100	XAMS	215142017604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142017904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	482	XAMS	215142018104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	362	XAMS	215142108204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	852	XAMS	215142108304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	361	XAMS	215142108404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	144	XAMS	215142108504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142108604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	1	XAMS	215142108704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142108804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	347	XAMS	215142108904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142109004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	505	XAMS	215142109104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	100	XAMS	215142110304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	329	XAMS	215142110604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	76	XAMS	215142111804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:58	LU1598757687	26.50	EUR	197	XAMS	215142112804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.50	EUR	774	XAMS	215142204004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.50	EUR	308	XAMS	215142204104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.50	EUR	431	XAMS	215142204204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.50	EUR	74	XAMS	215142204304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.50	EUR	612	XAMS	215142204404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	294	XAMS	215142226404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	434	XAMS	215142226504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	727	XAMS	215142273304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142273404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142273504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	29	XAMS	215142273604 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142273704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142273804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	144	XAMS	215142273904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	299	XAMS	215142274004 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	222	XAMS	215142274104 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142274204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142274304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142274404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	521	XAMS	215142274504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 16:59	LU1598757687	26.49	EUR	138	XAMS	215142274704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:00	LU1598757687	26.49	EUR	100	XAMS	215142407304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:00	LU1598757687	26.49	EUR	729	XAMS	215142407404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:00	LU1598757687	26.47	EUR	708	XAMS	215142469304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.47	EUR	26	XAMS	215142497804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.47	EUR	99	XAMS	215142497904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.47	EUR	595	XAMS	215142498204 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.47	EUR	705	XAMS	215142498504 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.46	EUR	17	XAMS	215142505804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.46	EUR	698	XAMS	215142505904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:01	LU1598757687	26.46	EUR	453	XAMS	215142506904 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.49	EUR	91	XAMS	215142631304 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.49	EUR	779	XAMS	215142631404 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.48	EUR	699	XAMS	215142631704 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	715	XAMS	215142693804 5	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	100	XAMS	215142694404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	18	XAMS	215142694604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	82	XAMS	215142694704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	100	XAMS	215142695504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	63	XAMS	215142695604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	1	XAMS	215142695704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	84	XAMS	215142704804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	167	XAMS	215142704904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	676	XAMS	215142705004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	17	XAMS	215142705104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	330	XAMS	215142705204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	145	XAMS	215142705304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	240	XAMS	215142705404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	368	XAMS	215142705504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	347	XAMS	215142705604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	715	XAMS	215142709004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	710	XAMS	215142709104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	715	XAMS	215142748904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:02	LU1598757687	26.50	EUR	79	XAMS	215142749004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	33	XAMS	215142762904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	682	XAMS	215142767204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	470	XAMS	215142768504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	245	XAMS	215142769604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	855	XAMS	215142846904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142847004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	251	XAMS	215142847104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	279	XAMS	215142847204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	61	XAMS	215142847304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	279	XAMS	215142847404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	251	XAMS	215142847504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142849004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142849204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142849304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142849404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142849504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	530	XAMS	215142850704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:03	LU1598757687	26.50	EUR	169	XAMS	215142851904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	1,009	XAMS	215142925404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	715	XAMS	215142925504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	430	XAMS	215142925604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	61	XAMS	215142925704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	224	XAMS	215142925804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	61	XAMS	215142925904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	100	XAMS	215142930904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	99	XAMS	215142931004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	200	XAMS	215142931104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	316	XAMS	215142931204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	428	XAMS	215142931404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.50	EUR	142	XAMS	215142931504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.49	EUR	1,223	XAMS	215142950504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.49	EUR	4	XAMS	215142956004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.49	EUR	840	XAMS	215142956104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.49	EUR	97	XAMS	215142956604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.48	EUR	109	XAMS	215142966904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.48	EUR	479	XAMS	215142967004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:04	LU1598757687	26.48	EUR	241	XAMS	215142967104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:05	LU1598757687	26.49	EUR	519	XAMS	215143087404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:05	LU1598757687	26.49	EUR	244	XAMS	215143087504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:05	LU1598757687	26.51	EUR	815	XAMS	215143128704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:05	LU1598757687	26.51	EUR	820	XAMS	215143131104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:06	LU1598757687	26.50	EUR	778	XAMS	215143168504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:06	LU1598757687	26.50	EUR	747	XAMS	215143230604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	97	XAMS	215143339404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	120	XAMS	215143339504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	300	XAMS	215143339604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	184	XAMS	215143339704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	698	XAMS	215143378304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	554	XAMS	215143383304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:07	LU1598757687	26.50	EUR	247	XAMS	215143383404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:08	LU1598757687	26.48	EUR	664	XAMS	215143490804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:08	LU1598757687	26.47	EUR	667	XAMS	215143547004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	589	XAMS	215143629304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	192	XAMS	215143629404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	354	XAMS	215143631704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	200	XAMS	215143631804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	255	XAMS	215143631904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	99	XAMS	215143670904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:09	LU1598757687	26.47	EUR	697	XAMS	215143671104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:10	LU1598757687	26.47	EUR	142	XAMS	215143722204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:10	LU1598757687	26.47	EUR	596	XAMS	215143741404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:10	LU1598757687	26.47	EUR	87	XAMS	215143767404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:10	LU1598757687	26.48	EUR	809	XAMS	215143799804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:10	LU1598757687	26.48	EUR	749	XAMS	215143808204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.48	EUR	745	XAMS	215143865704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	100	XAMS	215143902604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	58	XAMS	215143915604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	58	XAMS	215143915704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	500	XAMS	215143928004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	340	XAMS	215143928104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	160	XAMS	215143928204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	340	XAMS	215143928304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	160	XAMS	215143928404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	340	XAMS	215143928504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	160	XAMS	215143928604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	500	XAMS	215143928704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	39	XAMS	215143928804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	461	XAMS	215143928904	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	461	XAMS	215143929004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	39	XAMS	215143929104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	461	XAMS	215143929204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	100	XAMS	215143930004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	250	XAMS	215143930104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	150	XAMS	215143930204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	250	XAMS	215143930304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	289	XAMS	215143930404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	150	XAMS	215143930504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	353	XAMS	215143930604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.46	EUR	500	XAMS	215143932204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.46	EUR	500	XAMS	215143932304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.46	EUR	421	XAMS	215143932404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:11	LU1598757687	26.47	EUR	691	XAMS	215143969504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:12	LU1598757687	26.47	EUR	239	XAMS	215144013204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:12	LU1598757687	26.47	EUR	556	XAMS	215144013304	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:12	LU1598757687	26.48	EUR	28	XAMS	215144068004	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:12	LU1598757687	26.48	EUR	70	XAMS	215144068104	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:12	LU1598757687	26.48	EUR	720	XAMS	215144068204	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	100	XAMS	215144163404	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	200	XAMS	215144163504	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	100	XAMS	215144163604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	200	XAMS	215144163704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	112	XAMS	215144163804	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	235	XAMS	215144164604	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.47	EUR	300	XAMS	215144164704	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687

ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	400	XAMS	2151442402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	162	XAMS	2151442403045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	236	XAMS	2151442404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	100	XAMS	2151442448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	258	XAMS	2151442449045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	454	XAMS	2151442450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	46	XAMS	2151442451045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	608	XAMS	2151442452045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	500	XAMS	2151442453045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	154	XAMS	2151442454045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	500	XAMS	2151442455045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	154	XAMS	2151442456045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	46	XAMS	2151442457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	46	XAMS	2151442458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:13	LU1598757687	26.49	EUR	100	XAMS	2151442459045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.49	EUR	308	XAMS	2151442658045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.49	EUR	163	XAMS	2151442659045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.49	EUR	439	XAMS	2151442675045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.49	EUR	100	XAMS	2151442677045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.49	EUR	100	XAMS	2151442678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.49	EUR	156	XAMS	2151442679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.47	EUR	148	XAMS	2151443079045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.47	EUR	100	XAMS	2151443110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:14	LU1598757687	26.47	EUR	431	XAMS	2151443211045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.48	EUR	88	XAMS	2151444033045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.48	EUR	796	XAMS	2151444271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.48	EUR	36	XAMS	2151444275045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.48	EUR	349	XAMS	2151444276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.48	EUR	412	XAMS	2151444281045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.49	EUR	668	XAMS	2151444767045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:15	LU1598757687	26.48	EUR	93	XAMS	2151444774045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	95	XAMS	2151445335045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	300	XAMS	2151445341045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	410	XAMS	2151445357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	50	XAMS	2151445426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	100	XAMS	2151445427045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	150	XAMS	2151445431045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	51	XAMS	2151445890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	397	XAMS	2151445891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.49	EUR	333	XAMS	2151445892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:16	LU1598757687	26.50	EUR	829	XAMS	2151446357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:17	LU1598757687	26.49	EUR	758	XAMS	2151447333045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:17	LU1598757687	26.49	EUR	768	XAMS	2151447518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:17	LU1598757687	26.48	EUR	4	XAMS	2151447623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:17	LU1598757687	26.48	EUR	662	XAMS	2151447652045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	137	XAMS	2151448947045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	21	XAMS	2151448948045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	82	XAMS	2151448950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	100	XAMS	2151448951045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	385	XAMS	2151448952045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	766	XAMS	2151449098045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:18	LU1598757687	26.47	EUR	134	XAMS	2151449493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:19	LU1598757687	26.48	EUR	821	XAMS	2151450106045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151451606045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	226	XAMS	2151451607045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	237	XAMS	2151451608045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	100	XAMS	2151451609045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	29	XAMS	2151451641045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151451708045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151451709045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	113	XAMS	2151451710045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	350	XAMS	2151451736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	16	XAMS	2151451737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151451745045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	134	XAMS	2151451860045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	100	XAMS	2151451950045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	28	XAMS	2151452080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	100	XAMS	2151452081045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	4	XAMS	2151452251045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	134	XAMS	2151452458045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	232	XAMS	2151452459045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	98	XAMS	2151452460045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151452461045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	78	XAMS	2151452462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151452463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	78	XAMS	2151452464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151452465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	114	XAMS	2151452466045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	366	XAMS	2151452485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:20	LU1598757687	26.48	EUR	134	XAMS	2151452486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	100	XAMS	2151453127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	400	XAMS	2151453143045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	500	XAMS	2151453144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	195	XAMS	2151453145045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	100	XAMS	2151453418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	100	XAMS	2151453419045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	100	XAMS	2151453435045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	5	XAMS	2151453439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	171	XAMS	2151453945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	200	XAMS	2151453946045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	129	XAMS	2151454027045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	500	XAMS	2151454030045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	240	XAMS	2151454031045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	105	XAMS	2151454032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	395	XAMS	2151454054045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	141	XAMS	2151454058045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	359	XAMS	2151454128045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	411	XAMS	2151454147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	89	XAMS	2151454148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:21	LU1598757687	26.48	EUR	760	XAMS	2151454149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:22	LU1598757687	26.46	EUR	64	XAMS	2151455125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:22	LU1598757687	26.46	EUR	160	XAMS	2151455226045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:22	LU1598757687	26.46	EUR	276	XAMS	2151455227045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:22	LU1598757687	26.46	EUR	216	XAMS	2151455233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:22	LU1598757687	26.46	EUR	100	XAMS	2151455234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:22	LU1598757687	26.46	EUR	184	XAMS	2151455538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:23	LU1598757687	26.46	EUR	251	XAMS	2151456139045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:23	LU1598757687	26.46	EUR	250	XAMS	2151456140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTUI56J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	11/19/2021 17:23	LU1598757687	26.46	EUR	249	XAMS	2151456141045	Hedge for dilutive instruments ; and/or reduction of capital