Statement of transactions in own shares on 10/05/2020 **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	2EULGUTU56J8SAL165	10/05/2020	LU1598757687	151,742	11.66	XAMS	206
ARCELORMITTAL	2EULGUTU56J8SAL165	10/05/2020	LU1598757687	17,744	11.66	CHIX	31
ARCELORMITTAL	2EULGUTU56J8SAL165	10/05/2020	LU1598757687	3,052	11.67	TRQX	8
ARCELORMITTAL	2EULGUTU56J8SAL165	10/05/2020	LU1598757687	3,953	11.67	BATE	4
** Two-digit rounding after the decimal*			**TOTAL**	**176,491**	**11.66**		

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:47	LU1598757687	11.67	EUR	68	TRQX	1944301427045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	899	CHIX	1944301529045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	1,078	XAMS	1944301530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	708	XAMS	1944301531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	761	XAMS	1944301532045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	505	XAMS	1944301533045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	440	XAMS	1944301534045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	1,189	XAMS	1944301535045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:53	LU1598757687	11.67	EUR	1,074	BATE	1944301542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:56	LU1598757687	11.66	EUR	370	TRQX	1944301578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:25:56	LU1598757687	11.66	EUR	151	TRQX	1944301579045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:00	LU1598757687	11.66	EUR	234	CHIX	1944301612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:00	LU1598757687	11.66	EUR	684	CHIX	1944301613045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:24	LU1598757687	11.66	EUR	500	XAMS	1944301889045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:24	LU1598757687	11.66	EUR	764	XAMS	1944301890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:33	LU1598757687	11.66	EUR	17	XAMS	1944301969045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:33	LU1598757687	11.66	EUR	1,187	XAMS	1944301970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:33	LU1598757687	11.66	EUR	821	XAMS	1944301971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:33	LU1598757687	11.66	EUR	1,284	XAMS	1944301972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:26:33	LU1598757687	11.66	EUR	403	XAMS	1944301973045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:15	LU1598757687	11.66	EUR	1,062	CHIX	1944302490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:15	LU1598757687	11.66	EUR	500	XAMS	1944302491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:15	LU1598757687	11.66	EUR	654	XAMS	1944302492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:15	LU1598757687	11.66	EUR	1,076	XAMS	1944302493045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:15	LU1598757687	11.66	EUR	1,124	XAMS	1944302494045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:15	LU1598757687	11.66	EUR	1,220	XAMS	1944302495045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:27:19	LU1598757687	11.65	EUR	929	BATE	1944302540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.67	EUR	500	XAMS	1944302961045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.67	EUR	1,143	XAMS	1944302962045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.67	EUR	751	XAMS	1944302963045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.67	EUR	1,233	XAMS	1944302964045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.67	EUR	1,022	XAMS	1944302965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.67	EUR	172	XAMS	1944302966045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.66	EUR	148	CHIX	1944302968045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.66	EUR	66	CHIX	1944302969045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.66	EUR	372	CHIX	1944302970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:01	LU1598757687	11.66	EUR	498	CHIX	1944302971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:55	LU1598757687	11.67	EUR	380	XAMS	1944303541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:28:55	LU1598757687	11.67	EUR	778	XAMS	1944303542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:29	LU1598757687	11.67	EUR	750	XAMS	1944305237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:29	LU1598757687	11.67	EUR	1,330	XAMS	1944305238045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:29	LU1598757687	11.67	EUR	591	XAMS	1944305239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:36	LU1598757687	11.67	EUR	985	XAMS	1944305329045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:36	LU1598757687	11.67	EUR	132	XAMS	1944305330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:51	LU1598757687	11.66	EUR	270	TRQX	1944305438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:32:51	LU1598757687	11.66	EUR	100	TRQX	1944305439045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:10	LU1598757687	11.66	EUR	1,308	XAMS	1944305628045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:12	LU1598757687	11.65	EUR	500	XAMS	1944305648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:12	LU1598757687	11.65	EUR	634	XAMS	1944305651045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:12	LU1598757687	11.65	EUR	1,152	XAMS	1944305652045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:12	LU1598757687	11.65	EUR	98	XAMS	1944305653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:12	LU1598757687	11.65	EUR	402	XAMS	1944305654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:13	LU1598757687	11.65	EUR	281	XAMS	1944305656045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:33:13	LU1598757687	11.65	EUR	447	XAMS	1944305657045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:34:23	LU1598757687	11.67	EUR	692	CHIX	1944306254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:34:23	LU1598757687	11.67	EUR	652	CHIX	1944306255045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:34:23	LU1598757687	11.67	EUR	1,277	XAMS	1944306256045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:34:23	LU1598757687	11.67	EUR	1,290	XAMS	1944306257045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:34:23	LU1598757687	11.67	EUR	1,088	XAMS	1944306258045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:05	LU1598757687	11.67	EUR	500	XAMS	1944306653045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:05	LU1598757687	11.67	EUR	682	XAMS	1944306654045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:19	LU1598757687	11.67	EUR	77	CHIX	1944306748045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:19	LU1598757687	11.67	EUR	350	CHIX	1944306749045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:20	LU1598757687	11.66	EUR	401	TRQX	1944306761045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:20	LU1598757687	11.66	EUR	644	TRQX	1944306762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:33	LU1598757687	11.67	EUR	16	XAMS	1944306837045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:33	LU1598757687	11.67	EUR	1,089	XAMS	1944306838045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:33	LU1598757687	11.67	EUR	16	XAMS	1944306839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:35:33	LU1598757687	11.67	EUR	366	XAMS	1944306840045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:07	LU1598757687	11.67	EUR	500	XAMS	1944308366045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:24	LU1598757687	11.67	EUR	1,184	XAMS	1944308489045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:24	LU1598757687	11.67	EUR	622	XAMS	1944308490045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:24	LU1598757687	11.67	EUR	882	XAMS	1944308491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:24	LU1598757687	11.67	EUR	399	XAMS	1944308492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:53	LU1598757687	11.67	EUR	1,247	XAMS	1944308721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:39:53	LU1598757687	11.67	EUR	1,114	XAMS	1944308722045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:05	LU1598757687	11.66	EUR	500	XAMS	1944308819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:07	LU1598757687	11.66	EUR	738	XAMS	1944308850045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:07	LU1598757687	11.66	EUR	1,207	XAMS	1944308851045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:52	LU1598757687	11.65	EUR	75	CHIX	1944309273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:52	LU1598757687	11.65	EUR	241	CHIX	1944309274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:52	LU1598757687	11.65	EUR	765	CHIX	1944309275045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:40:52	LU1598757687	11.65	EUR	1	CHIX	1944309276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:07	LU1598757687	11.67	EUR	187	XAMS	1944309749045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:07	LU1598757687	11.67	EUR	1,223	XAMS	1944309750045	Hedge for dilutive instruments ; and/or reduction of capital

ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:07	LU1598757687	11.67	EUR	915	XAMS	1944309751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:07	LU1598757687	11.67	EUR	1,210	XAMS	1944309752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:07	LU1598757687	11.67	EUR	1,142	XAMS	1944309753045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:10	LU1598757687	11.66	EUR	325	XAMS	1944309777045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:10	LU1598757687	11.66	EUR	499	XAMS	1944309778045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 09:42:10	LU1598757687	11.66	EUR	509	XAMS	1944309786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:13:49	LU1598757687	11.67	EUR	962	CHIX	1944370383045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:13:49	LU1598757687	11.67	EUR	500	XAMS	1944370384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:13:49	LU1598757687	11.67	EUR	648	XAMS	1944370385045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:13:49	LU1598757687	11.67	EUR	1,105	XAMS	1944370386045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:14:40	LU1598757687	11.67	EUR	934	BATE	1944370638045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:15:29	LU1598757687	11.66	EUR	867	XAMS	1944370843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:15:29	LU1598757687	11.66	EUR	267	XAMS	1944370844045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:16:07	LU1598757687	11.66	EUR	1,208	XAMS	1944371157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:16:07	LU1598757687	11.66	EUR	400	XAMS	1944371158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:16:07	LU1598757687	11.66	EUR	773	XAMS	1944371159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:16:07	LU1598757687	11.66	EUR	1,125	XAMS	1944371160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:16:21	LU1598757687	11.66	EUR	1,047	CHIX	1944371200045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:16:21	LU1598757687	11.66	EUR	1,239	XAMS	1944371201045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:17:28	LU1598757687	11.67	EUR	250	XAMS	1944371567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:17:31	LU1598757687	11.67	EUR	922	XAMS	1944371606045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:17:31	LU1598757687	11.67	EUR	1,154	XAMS	1944371607045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:17:31	LU1598757687	11.67	EUR	1,160	XAMS	1944371608045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:17:31	LU1598757687	11.67	EUR	60	XAMS	1944371609045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:19:01	LU1598757687	11.67	EUR	1,318	XAMS	1944372121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:19:09	LU1598757687	11.67	EUR	1,048	TRQX	1944372160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:23:24	LU1598757687	11.67	EUR	93	XAMS	1944374444045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:23:24	LU1598757687	11.67	EUR	1,259	XAMS	1944374445045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:23:24	LU1598757687	11.67	EUR	1,045	XAMS	1944374446045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:23:24	LU1598757687	11.67	EUR	1,299	XAMS	1944374447045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:26:48	LU1598757687	11.67	EUR	1,307	XAMS	1944375545045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 12:26:49	LU1598757687	11.67	EUR	966	CHIX	1944375578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:49:10	LU1598757687	11.67	EUR	1,251	XAMS	1944422537045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:49:10	LU1598757687	11.67	EUR	382	XAMS	1944422538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:49:10	LU1598757687	11.67	EUR	116	XAMS	1944422539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:49:10	LU1598757687	11.67	EUR	218	XAMS	1944422540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:49:10	LU1598757687	11.67	EUR	1,032	XAMS	1944422541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:49:10	LU1598757687	11.67	EUR	601	XAMS	1944422542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:00	LU1598757687	11.66	EUR	1,307	XAMS	1944423204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:17	LU1598757687	11.66	EUR	1,027	CHIX	1944423479045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:17	LU1598757687	11.66	EUR	727	XAMS	1944423480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:17	LU1598757687	11.66	EUR	1,216	XAMS	1944423481045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:17	LU1598757687	11.66	EUR	363	XAMS	1944423482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:18	LU1598757687	11.65	EUR	1,085	XAMS	1944423483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:18	LU1598757687	11.65	EUR	1,145	XAMS	1944423484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:18	LU1598757687	11.65	EUR	1,331	XAMS	1944423485045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:50	LU1598757687	11.67	EUR	250	XAMS	1944423692045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:51	LU1598757687	11.67	EUR	500	XAMS	1944423702045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:51	LU1598757687	11.67	EUR	653	XAMS	1944423703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:51	LU1598757687	11.67	EUR	1,702	XAMS	1944423704045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:51	LU1598757687	11.67	EUR	1,541	XAMS	1944423705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:51	LU1598757687	11.67	EUR	1,264	XAMS	1944423706045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:51:51	LU1598757687	11.67	EUR	600	XAMS	1944423707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:52:43	LU1598757687	11.67	EUR	50	XAMS	1944423925045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:52:43	LU1598757687	11.67	EUR	500	XAMS	1944423926045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:52:43	LU1598757687	11.67	EUR	500	XAMS	1944423927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	158	XAMS	1944424072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	1,078	XAMS	1944424073045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	46	XAMS	1944424074045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	1,213	XAMS	1944424075045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	142	XAMS	1944424076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	1,334	XAMS	1944424077045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:13	LU1598757687	11.67	EUR	948	XAMS	1944424078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:22	LU1598757687	11.67	EUR	600	XAMS	1944424166045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:53:22	LU1598757687	11.67	EUR	500	XAMS	1944424167045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	101	CHIX	1944425264045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	368	XAMS	1944425265045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	777	CHIX	1944425266045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	568	XAMS	1944425267045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	592	XAMS	1944425268045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	347	XAMS	1944425269045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	674	XAMS	1944425270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	667	XAMS	1944425271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	619	XAMS	1944425272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	647	XAMS	1944425273045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	470	XAMS	1944425274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:57:03	LU1598757687	11.67	EUR	32	XAMS	1944425275045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:59:45	LU1598757687	11.67	EUR	968	XAMS	1944426157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:59:45	LU1598757687	11.67	EUR	255	XAMS	1944426158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:59:45	LU1598757687	11.67	EUR	1,170	XAMS	1944426159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 14:59:45	LU1598757687	11.67	EUR	1,170	XAMS	1944426160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:00:33	LU1598757687	11.67	EUR	1,187	XAMS	1944426514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:01:44	LU1598757687	11.67	EUR	1,016	BATE	1944426972045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:02:38	LU1598757687	11.67	EUR	1,081	CHIX	1944427426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:02:38	LU1598757687	11.67	EUR	1,125	XAMS	1944427427045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:02:38	LU1598757687	11.67	EUR	1,131	XAMS	1944427428045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:02:38	LU1598757687	11.67	EUR	52	XAMS	1944427429045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:02:38	LU1598757687	11.67	EUR	1,214	XAMS	1944427430045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:02:38	LU1598757687	11.67	EUR	83	XAMS	1944427431045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:04:00	LU1598757687	11.67	EUR	600	XAMS	1944428147045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:04:00	LU1598757687	11.67	EUR	250	XAMS	1944428148045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:04:00	LU1598757687	11.67	EUR	250	XAMS	1944428149045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:05:10	LU1598757687	11.66	EUR	586	XAMS	1944428772045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:05:10	LU1598757687	11.66	EUR	487	XAMS	1944428773045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:05:10	LU1598757687	11.66	EUR	1,122	XAMS	1944428774045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:05:13	LU1598757687	11.66	EUR	428	CHIX	1944428803045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:05:13	LU1598757687	11.66	EUR	217	CHIX	1944428804045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:05:13	LU1598757687	11.66	EUR	231	CHIX	1944428805045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	500	XAMS	1944429215045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	820	XAMS	1944429216045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	180	XAMS	1944429217045	Hedge for dilutive instruments ; and/or reduction of capital

ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	1,195	XAMS	1944429218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	156	XAMS	1944429219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	861	XAMS	1944429220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:06	LU1598757687	11.67	EUR	27	XAMS	1944429221045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:20	LU1598757687	11.66	EUR	1,229	XAMS	1944429292045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:06:30	LU1598757687	11.66	EUR	1,170	XAMS	1944429350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:03	LU1598757687	11.66	EUR	1,095	XAMS	1944429549045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:04	LU1598757687	11.65	EUR	250	XAMS	1944429587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:04	LU1598757687	11.65	EUR	250	XAMS	1944429588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:11	LU1598757687	11.65	EUR	444	XAMS	1944429678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:11	LU1598757687	11.65	EUR	250	XAMS	1944429679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	615	CHIX	1944429788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	343	CHIX	1944429789045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	1,328	XAMS	1944429790045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	250	XAMS	1944429791045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	250	XAMS	1944429792045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	178	XAMS	1944429793045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	600	XAMS	1944429794045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	72	XAMS	1944429795045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:07:20	LU1598757687	11.65	EUR	301	XAMS	1944429796045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:07	LU1598757687	11.65	EUR	1,141	XAMS	1944430301045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:07	LU1598757687	11.65	EUR	1,334	XAMS	1944430302045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:07	LU1598757687	11.65	EUR	1,220	XAMS	1944430303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:07	LU1598757687	11.65	EUR	1,307	XAMS	1944430322045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:32	LU1598757687	11.66	EUR	600	XAMS	1944430530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:32	LU1598757687	11.66	EUR	250	XAMS	1944430531045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:41	LU1598757687	11.66	EUR	573	XAMS	1944430587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:41	LU1598757687	11.66	EUR	1,181	XAMS	1944430588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:41	LU1598757687	11.66	EUR	672	XAMS	1944430589045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:41	LU1598757687	11.66	EUR	1,330	XAMS	1944430590045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:41	LU1598757687	11.66	EUR	1,255	XAMS	1944430593045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:49	LU1598757687	11.66	EUR	1,025	CHIX	1944430692045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:08:49	LU1598757687	11.66	EUR	1,329	XAMS	1944430693045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:09:56	LU1598757687	11.65	EUR	500	XAMS	1944431248045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:09:56	LU1598757687	11.65	EUR	500	XAMS	1944431254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:10:17	LU1598757687	11.65	EUR	1,268	XAMS	1944431441045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:10:17	LU1598757687	11.65	EUR	1,243	XAMS	1944431442045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:10:17	LU1598757687	11.65	EUR	1,136	XAMS	1944431443045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:10:17	LU1598757687	11.65	EUR	1,064	CHIX	1944431444045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:10:17	LU1598757687	11.65	EUR	95	XAMS	1944431450045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:10:55	LU1598757687	11.65	EUR	500	XAMS	1944431752045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	500	XAMS	1944431826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	233	XAMS	1944431835045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	267	XAMS	1944431836045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	939	XAMS	1944431839045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	262	XAMS	1944431840045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	1,071	XAMS	1944431841045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	614	XAMS	1944431842045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:11:05	LU1598757687	11.65	EUR	619	XAMS	1944431843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:14:20	LU1598757687	11.67	EUR	600	XAMS	1944433102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:14:20	LU1598757687	11.67	EUR	440	XAMS	1944433103045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:15:23	LU1598757687	11.67	EUR	1,323	XAMS	1944433516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:15:23	LU1598757687	11.67	EUR	1,297	XAMS	1944433517045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:15:23	LU1598757687	11.67	EUR	1,098	XAMS	1944433518045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:15:23	LU1598757687	11.67	EUR	51	XAMS	1944433519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:16:58	LU1598757687	11.67	EUR	1,044	CHIX	1944434039045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:16:58	LU1598757687	11.67	EUR	1,294	XAMS	1944434040045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:18:23	LU1598757687	11.67	EUR	1,000	XAMS	1944434734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:18:23	LU1598757687	11.67	EUR	127	XAMS	1944434735045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:18:23	LU1598757687	11.67	EUR	152	XAMS	1944434736045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:18:23	LU1598757687	11.67	EUR	348	XAMS	1944434737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:18:23	LU1598757687	11.67	EUR	943	XAMS	1944434743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU56J8SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2020 15:18:23	LU1598757687	11.67	EUR	1,191	XAMS	1944434744045	Hedge for dilutive instruments ; and/or reduction of capital