

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	2EULGU7U56J9SAL165	11/22/2021	LU1598757687	762,306	26,91	XAMS	1,803
ARCELORMITTAL	2EULGU7U56J9SAL165	11/22/2021	LU1598757687	229,804	26,83	CEUX	608
ARCELORMITTAL	2EULGU7U56J9SAL165	11/23/2021	LU1598757687	902,961	27,04	XAMS	1,646
ARCELORMITTAL	2EULGU7U56J9SAL165	11/23/2021	LU1598757687	114,539	27,21	CEUX	608
ARCELORMITTAL	2EULGU7U56J9SAL165	11/24/2021	LU1598757687	998,288	26,73	XAMS	1,477
ARCELORMITTAL	2EULGU7U56J9SAL165	11/24/2021	LU1598757687	35,712	27,36	CEUX	608
ARCELORMITTAL	2EULGU7U56J9SAL165	11/25/2021	LU1598757687	977,107	26,00	XAMS	1,757
ARCELORMITTAL	2EULGU7U56J9SAL165	11/25/2021	LU1598757687	84,893	26,11	CEUX	608
ARCELORMITTAL	2EULGU7U56J9SAL165	11/26/2021	LU1598757687	1,119,500	24,52	XAMS	3,043
* Two-digit rounding after the decimal				TOTAL	6,256,000	26,21	

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	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:02	LU1598757687	26,74	EUR	624	XAMS	naeMHSST32m3upX2DeA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:02	LU1598757687	26,74	EUR	701	XAMS	SINOUJ352YR2qgE5iszwA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:02	LU1598757687	26,70	EUR	491	XAMS	r_LdeBxQ7QKBFmGL1WIAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:03	LU1598757687	26,76	EUR	299	XAMS	8ITV4_2Qoms_dhP87IAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:03	LU1598757687	26,76	EUR	695	XAMS	ELw4eR8yaeptUR_SAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:03	LU1598757687	26,76	EUR	82	XAMS	OGf6FXNSeLJQxCPv8dAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:03	LU1598757687	26,75	EUR	410	XAMS	Q06SpaT6GD87tACQd9gA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:03	LU1598757687	26,73	EUR	326	XAMS	TYQuLkUj9VWVQgQ9NB8wA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,77	EUR	288	XAMS	ePc9wRWRWbaCmQv82AA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,77	EUR	94	XAMS	V_y_Ru8A-Sak2307N9TgA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,78	EUR	566	XAMS	ArCLzmaTcdhN8F8V8GA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,78	EUR	721	XAMS	215178261045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,78	EUR	721	XAMS	215178262045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,77	EUR	711	XAMS	215178285045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,77	EUR	777	XAMS	215178286045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:04	LU1598757687	26,74	EUR	316	XAMS	DLMLJMETQMaf8m2-rRpQA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	169	XAMS	215174081045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	568	XAMS	215174081045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	538	XAMS	215174081045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	100	XAMS	215174061045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	105	XAMS	2151740616045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	500	XAMS	2151740617045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	437	XAMS	ZpkWwR0QsPpeByeUJQA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,77	EUR	608	XAMS	eVvXbJtHqM3eXGLGvGA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,78	EUR	176	XAMS	215174099045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,78	EUR	195	XAMS	2151740995045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,78	EUR	27	XAMS	2151740995045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:05	LU1598757687	26,83	EUR	788	XAMS	215174083045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,84	EUR	843	XAMS	2151742251045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,84	EUR	632	XAMS	2151742251045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,84	EUR	564	XAMS	hWJ2qRmVAllyYDWB-3gA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,84	EUR	588	XAMS	TJcm30VQX5oQpkeVh9gA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,84	EUR	573	XAMS	edNhg7QCW8GvY6eEd_uhA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,84	EUR	329	XAMS	E-5EpaAmQxMkYATa7hAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,83	EUR	666	XAMS	215174223045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,82	EUR	598	XAMS	215174225045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,83	EUR	552	XAMS	215174227045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,82	EUR	140	XAMS	215174228045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:07	LU1598757687	26,82	EUR	439	XAMS	IA-70y9SHyQv8Q58d8AA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,85	EUR	852	XAMS	215174433045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,85	EUR	653	XAMS	R89vKEHS_OaC5PmR8d4AA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,85	EUR	288	XAMS	215174433045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,85	EUR	248	XAMS	215174433045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,85	EUR	168	XAMS	215174434045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,80	EUR	613	XAMS	215174530045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,80	EUR	634	XAMS	5vALE5xQvW8pR6Gh9gA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,77	EUR	642	XAMS	215174536045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,77	EUR	73	XAMS	2151745691045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,76	EUR	355	XAMS	hR9F4e555SLnHkUeRLAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,73	EUR	43	XAMS	2151745743045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,73	EUR	468	XAMS	2151745744045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,73	EUR	148	XAMS	2151745745045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:08	LU1598757687	26,72	EUR	385	XAMS	73UXCz8TuaNp3Iah9XAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:09	LU1598757687	26,71	EUR	55	XAMS	2151746881045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:09	LU1598757687	26,71	EUR	791	XAMS	2151746882045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:09	LU1598757687	26,70	EUR	368	XAMS	6LUIYER9eJpNEVhKwCAAA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:09	LU1598757687	26,70	EUR	472	XAMS	215174697045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:09	LU1598757687	26,70	EUR	117	XAMS	215174746045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:09	LU1598757687	26,70	EUR	417	XAMS	2151747461045	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:10	LU1598757687	26,71	EUR	101	XAMS	YZJl6k8RtqzCNeH7HywA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP04Y2NCU2E3	11/22/2021 09:10	LU1598757687	26,71	EUR	246	XAMS	5AS3MLtZqBJONUJywwyA	Hedge for derivative instruments; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WKAMP0								

ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:00	LU1598757687	26,73	EUR	236	XAMS	2151811048045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:00	LU1598757687	26,72	EUR	353	XAMS	EBRWxIRNG6DX-MO7XLHGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:00	LU1598757687	26,72	EUR	337	XAMS	DL4X-OVTFZ0UJSH6R2ZAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:01	LU1598757687	26,71	EUR	593	XAMS	2151811483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:01	LU1598757687	26,71	EUR	390	XAMS	PfgeW7YK3KqGvYVWfWAw	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:02	LU1598757687	26,71	EUR	131	EUR	W0r_W9v3600000000000000	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:02	LU1598757687	26,71	EUR	699	CELEX	53XPCX0TfChp4aG3StJrpgk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:02	LU1598757687	26,73	EUR	594	XAMS	2151813072045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	37	XAMS	6ru_PiQgRCLL4WvWCKTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	426	CELEX	7Q6PQaT7FV0UWj03D_JAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	881	CELEX	2151814808045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	744	CELEX	2151814809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	820	CELEX	2151814810045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	208	XAMS	2151814811045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	641	XAMS	2151814812045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:04	LU1598757687	26,76	EUR	600	XAMS	2151815050045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,77	EUR	598	XAMS	2151815581045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,77	EUR	415	XAMS	s6fWmXKqAggh3DTAwk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,77	EUR	453	XAMS	AKC_L_WvRm8Kmln8rWk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,77	EUR	415	XAMS	rKmTLc6XudRur_D8NAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,77	EUR	126	XAMS	7vFvAYwQW2CJLmN_D0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,76	EUR	278	XAMS	g8BHQH538JLZ_NC03qA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,76	EUR	170	XAMS	-0h4gQZ07W7m7yZpAw	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:05	LU1598757687	26,75	EUR	842	XAMS	2151816006045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:06	LU1598757687	26,74	EUR	382	XAMS	2151816036045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:06	LU1598757687	26,74	EUR	232	XAMS	2151816037045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:06	LU1598757687	26,74	EUR	376	CELEX	87R7K55Y0S3ZLZ_Ty0GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:06	LU1598757687	26,73	EUR	376	XAMS	5_TVY83TNg2LzISpMAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:08	LU1598757687	26,76	EUR	849	XAMS	2151819687045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:08	LU1598757687	26,76	EUR	677	XAMS	2151819688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:08	LU1598757687	26,76	EUR	615	XAMS	hdGaefRf8g8nZ0VE_OBAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:08	LU1598757687	26,76	EUR	805	CELEX	2151819689045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:09	LU1598757687	26,79	EUR	714	CELEX	2151820894045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:10	LU1598757687	26,79	EUR	781	CELEX	2151821151045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:11	LU1598757687	26,82	EUR	300	CELEX	3c9p3k4Rm70U4gT1VwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:11	LU1598757687	26,82	EUR	28	CELEX	EV4C020qJ9p4kR1w3w3Aa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,87	EUR	300	XAMS	YvGdSWN9mC9eJmKUmLmW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,87	EUR	114	XAMS	HOCVYLSvS4S2ZLzFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,87	EUR	250	XAMS	CSPBBLZQhCQqfJdUuAw	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,87	EUR	47	CELEX	JVTfPhnQkA8eTV_ME0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	100	XAMS	2151825200045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	735	XAMS	2151825370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	238	XAMS	2151825371045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	460	CELEX	Y0wUJKR8mBXRC04-rMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	460	CELEX	KKW6WqJAZ0Ww4HvDvC_RvWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	453	XAMS	0PvHg40W0000000000000000	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:12	LU1598757687	26,88	EUR	299	XAMS	va20Z0m8E585F8uJgk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,90	EUR	12	XAMS	2151826870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,90	EUR	642	XAMS	2151826872045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,90	EUR	857	XAMS	2151826873045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,90	EUR	684	CELEX	2151826874045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,89	EUR	682	XAMS	b_r0_Dh6_68m_r8RM0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,89	EUR	360	XAMS	2151827407045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,89	EUR	331	XAMS	2151827408045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:13	LU1598757687	26,89	EUR	634	CELEX	5P7W4R4L02L4u6LTLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:14	LU1598757687	26,88	EUR	600	CELEX	1UGqgWJLQZ_0F3zP0CqgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:14	LU1598757687	26,88	EUR	341	XAMS	hNk4yXUJWFRv4N4BfWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:14	LU1598757687	26,88	EUR	428	XAMS	2151828051045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:14	LU1598757687	26,88	EUR	312	XAMS	2151828052045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:15	LU1598757687	26,88	EUR	643	XAMS	2151828567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:16	LU1598757687	26,90	EUR	781	CELEX	2151830403045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:16	LU1598757687	26,89	EUR	586	XAMS	2151830404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:16	LU1598757687	26,88	EUR	393	XAMS	2151830810045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:17	LU1598757687	26,88	EUR	327	XAMS	2151830910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:17	LU1598757687	26,87	EUR	838	XAMS	2151830910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:17	LU1598757687	26,87	EUR	341	XAMS	N5E4w6TAt_fmgD3mJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:17	LU1598757687	26,88	EUR	471	XAMS	gqZ5w0QgNQR9KUD29wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:17	LU1598757687	26,88	EUR	91	CELEX	6S56Mh5m5_QkQlBqWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A.165	Natiss	KX1WK4MPD4Y2NCU2E3	12/22/2021 10:18	LU159875768						

ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:08	LU1598757687	26,86	EUR	492	XAMS	781re4RrFvJgW8BQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:08	LU1598757687	26,85	EUR	233	XAMS	212669723045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:08	LU1598757687	26,85	EUR	546	XAMS	212669724045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:09	LU1598757687	26,85	EUR	799	XAMS	212670811045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:09	LU1598757687	26,86	EUR	346	XAMS	UJ4m9zWVFNUGD0v9ga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:09	LU1598757687	26,86	EUR	657	XAMS	8P9W6R12K928L5UVA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:09	LU1598757687	26,81	EUR	829	XAMS	212670884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:10	LU1598757687	26,82	EUR	755	XAMS	212672440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:10	LU1598757687	26,81	EUR	420	XAMS	SDKRGXrTpeY8eFzdPA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:10	LU1598757687	26,81	EUR	607	XAMS	7q9w6KXTL6_e0e44d9nAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:10	LU1598757687	26,80	EUR	842	XAMS	212672673045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:10	LU1598757687	26,80	EUR	347	XAMS	8BCKg8BRG89_fKhKZkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:10	LU1598757687	26,80	EUR	153	XAMS	PvDzpfRRCO_j00yLsefGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:11	LU1598757687	26,81	EUR	330	XAMS	g6DzpfG57am078ingQk8QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:11	LU1598757687	26,80	EUR	278	XAMS	3G5GNQJ-036C-FHzETW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:11	LU1598757687	26,80	EUR	149	XAMS	9Qv4K9WtTg9pGZ20zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:11	LU1598757687	26,85	EUR	360	XAMS	hQ85AAOSZCH3u0y8f-mAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,84	EUR	741	XAMS	212674220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,83	EUR	809	XAMS	212674270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,83	EUR	361	XAMS	uq42e2405mpJnZEDVLA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,82	EUR	634	XAMS	212675122045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,82	EUR	233	XAMS	212675123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,81	EUR	340	XAMS	uwrFgCTTYSy5i3mqWfGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,80	EUR	483	XAMS	3l0cVYCNJz08HvCbUQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,79	EUR	515	XAMS	212675480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,79	EUR	515	XAMS	212675480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,79	EUR	515	XAMS	212675480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,79	EUR	218	XAMS	212675491045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:12	LU1598757687	26,79	EUR	222	XAMS	212675492045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:13	LU1598757687	26,76	EUR	371	XAMS	6RGAfWwR5M2d3aZaW0Mga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:13	LU1598757687	26,73	EUR	468	XAMS	212676220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:13	LU1598757687	26,73	EUR	268	XAMS	212676220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:13	LU1598757687	26,73	EUR	367	XAMS	o6Uy9NRVrCE28yJgPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:14	LU1598757687	26,72	EUR	863	XAMS	212677220045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	704	XAMS	212678660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	420	XAMS	0p4kYccQaGCOF-eeW0KQCA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	549	XAMS	Wf9pWtBR0eUpS_UJ2D3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	507	XAMS	kAp6jJr9K9KdZy9hAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	167	XAMS	CULCQJLkT_g8K8D3nGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	353	XAMS	17246h109jHCS7DP9RGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	83	XAMS	212678860045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,77	EUR	712	XAMS	212678870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:15	LU1598757687	26,80	EUR	344	CEUX	8kGRwRwRagR3J0X-YFQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,78	EUR	582	CEUX	212679970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,78	EUR	116	CEUX	p8B-7eMkU6Lc-ayHk9wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,78	EUR	112	CEUX	CTg8p8K3Cahv9s4eAgg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,78	EUR	82	CEUX	q9hCS8BR283K08eZ70yGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,78	EUR	222	CEUX	212679960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,76	EUR	364	XAMS	-3z-MZxG0ZSF95JkYVDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,75	EUR	329	XAMS	wPEPPEr6WafGULZkeQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,77	EUR	803	XAMS	212680720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,76	EUR	132	XAMS	dDAWAL7B0e0a37W3wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:16	LU1598757687	26,76	EUR	371	CEUX	8Sf9p8hV8eazKHeV88BA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:17	LU1598757687	26,76	EUR	176	CEUX	neD02P9q_UJ32Z3SRWwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:17	LU1598757687	26,75	EUR	833	CEUX	212681020045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:17	LU1598757687	26,75	EUR	613	CEUX	Yh8ed9-0re3a36d3uZwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:17	LU1598757687	26,75	EUR	47	CEUX	nvastTz8r1uHq5AU3R3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:17	LU1598757687	26,75	EUR	297	XAMS	3-zVF7TADeW6N090AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:18	LU1598757687	26,76	EUR	335	XAMS	D-u7M4G50Y9X5d0e8Sgg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:18	LU1598757687	26,75	EUR	710	CEUX	212682130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:18	LU1598757687	26,75	EUR	80	CEUX	212682140045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:18	LU1598757687	26,74	EUR	33	XAMS	61MKNKSEg5aaz8p8vYQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:18	LU1598757687	26,74	EUR	355	CEUX	h0gfFL5MgC0uJ8HzCA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:18	LU1598757687	26,73	EUR	329	CEUX	BK6MpcTc_3heB80z9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,78	EUR	717	XAMS	212682150045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,70	EUR	515	XAMS	212682720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,70	EUR	515	XAMS	212682820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,70	EUR	413	XAMS	212682820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,70	EUR	356	XAMS	9mraWwQm8zFRGjW4QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,70	EUR	333	CEUX	9kxW3k1TKogarTnW0XGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,69	EUR	848	CEUX	212683540045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:19	LU1598757687	26,69	EUR	360	XAMS	8DwncUVT588Fz0y9DsgGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:20	LU1598757687	26,70	EUR	370	CEUX	VkLR0Wt7h4ZP_Pu34QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:20	LU1598757687	26,70	EUR	369	XAMS	212684720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 09:20	LU1598757687	26,					

ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 13	LU1598757687	26,66	EUR	275	XAMS	oXWRMwB6LdDkPqyfa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 14	LU1598757687	26,69	EUR	772	XAMS	152756032045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 14	LU1598757687	26,68	EUR	478	XAMS	3SpzG0BRyRyqCNUJ7bAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 14	LU1598757687	26,68	EUR	343	XAMS	rHrPqGTQUMzWgWdWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 15	LU1598757687	26,73	EUR	744	XAMS	152757372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 15	LU1598757687	26,73	EUR	359	XAMS	RpYtWqWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 15	LU1598757687	26,73	EUR	71	XAMS	UQwvWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 16	LU1598757687	26,77	EUR	400	XAMS	UWzWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 16	LU1598757687	26,77	EUR	443	XAMS	dWpGJH65VkeG1ORhRwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 16	LU1598757687	26,76	EUR	843	XAMS	152759359045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 18	LU1598757687	26,76	EUR	741	XAMS	152760591045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 18	LU1598757687	26,78	EUR	978	XAMS	0y9Yy5Y6eag3Rq7P9a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 19	LU1598757687	26,78	EUR	87	XAMS	152761904045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 19	LU1598757687	26,78	EUR	753	XAMS	152761905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 19	LU1598757687	26,77	EUR	568	CEUX	dQM9y4Z2toCCzA2wzZawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 20	LU1598757687	26,79	EUR	767	XAMS	152762361045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 20	LU1598757687	26,79	EUR	124	XAMS	9f9w6zWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 20	LU1598757687	26,79	EUR	365	CEUX	YVw48ZRWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 21	LU1598757687	26,81	EUR	487	CEUX	MqG4L4rSxUqWQ9G9G1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 21	LU1598757687	26,80	EUR	230	CEUX	E8hYeTKs4vYz9MjBDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 21	LU1598757687	26,80	EUR	71	XAMS	152765400045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 21	LU1598757687	26,80	EUR	694	XAMS	152765541045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 21	LU1598757687	26,80	EUR	272	XAMS	Z8CFvD_GTRneEUMQ9zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 23	LU1598757687	26,84	EUR	264	EUR	3v8v_iM6QSaazU1Aq4vWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 23	LU1598757687	26,84	EUR	194	CEUX	TalUureRqRqj_FlxUvWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 23	LU1598757687	26,84	EUR	272	CEUX	00Qy4K2QzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 23	LU1598757687	26,84	EUR	206	CEUX	R4y9j_Rf9yWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 23	LU1598757687	26,84	EUR	252	XAMS	V0WGMj_gSseB0Xw_nUjAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 23	LU1598757687	26,84	EUR	96	XAMS	RJZLD_3h09SDqYVWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 24	LU1598757687	26,88	EUR	740	XAMS	152768426045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	187	XAMS	MD9S689KeeCvYvHSTQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,92	EUR	797	XAMS	152769981045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	372	XAMS	152770173045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	887	CEUX	HVZBzwDQz828zppWZQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	74	CEUX	rF6_zpT3DyW4T0p48BA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	616	XAMS	ZL0uS8R9wWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	313	XAMS	1z5q8Tm3M28zWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 25	LU1598757687	26,91	EUR	297	CEUX	TWzWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 26	LU1598757687	26,87	EUR	498	CEUX	152771905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 26	LU1598757687	26,87	EUR	262	XAMS	152771906545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 27	LU1598757687	26,89	EUR	487	XAMS	pGhY3Y1F9w6uAGGFwJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 27	LU1598757687	26,89	EUR	486	CEUX	Lk4ChL4Lm4A8eeykLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 28	LU1598757687	26,87	EUR	869	CEUX	152773280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 28	LU1598757687	26,87	EUR	458	CEUX	valVwANKyS8zWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 28	LU1598757687	26,86	EUR	554	XAMS	6y9wTm3W3CmDzQ7L2u2WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 28	LU1598757687	26,86	EUR	607	CEUX	VUzWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 29	LU1598757687	26,86	EUR	341	CEUX	shD2Z8L8zWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 30	LU1598757687	26,89	EUR	103	XAMS	152778570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 30	LU1598757687	26,89	EUR	432	XAMS	152778580045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 30	LU1598757687	26,89	EUR	219	XAMS	152778595045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,86	EUR	206	XAMS	152777648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,86	EUR	293	XAMS	152777665045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,86	EUR	373	XAMS	152777666045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,86	EUR	132	XAMS	L0Fht_m8S8wV_1q64vKGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,86	EUR	665	CEUX	79aB8zWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,86	EUR	416	XAMS	C3zCF8R9zWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,83	EUR	465	CEUX	CvTzWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 31	LU1598757687	26,83	EUR	349	XAMS	pH5E8j586zWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 33	LU1598757687	26,80	EUR	836	CEUX	152780514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 33	LU1598757687	26,79	EUR	530	XAMS	M8fFz1PzQwQzDhC3pGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 33	LU1598757687	26,79	EUR	324	CEUX	V5E22qQzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 34	LU1598757687	26,80	EUR	720	CEUX	152782128045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 35	LU1598757687	26,80	EUR	828	XAMS	152783309045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 35	LU1598757687	26,79	EUR	875	CEUX	v9f9G1QF_ZRyJauZyQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 36	LU1598757687	26,77	EUR	817	CEUX	DzH_K3R9zWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 36	LU1598757687	26,76	EUR	589	CEUX	WwzWzWzWzWzWzWzWz	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 36	LU1598757687	26,76	EUR	842	XAMS	152784971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 38	LU1598757687	26,80	EUR	29	CEUX	152787234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 38	LU1598757687	26,80	EUR	339	XAMS	152787235045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9AL165	Natiss	KX1WK8MP04Y2NCU2E3	11232021 10 39	LU1598757687	26,80	EUR				

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:01	LU1598757687	26,79	EUR	257	XAMS	qWLn3PR9K0uacWocRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:01	LU1598757687	26,79	EUR	206	XAMS	ObgRoNZHTLqK0uBJfShQa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:01	LU1598757687	26,79	EUR	734	CEUX	125281721045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:03	LU1598757687	26,82	EUR	864	CEUX	125281866745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:04	LU1598757687	26,83	EUR	850	XAMS	125281948045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:04	LU1598757687	26,83	EUR	193	XAMS	u0t0u0u0u0u0u0u0u0u0u0	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:04	LU1598757687	26,83	EUR	896	XAMS	4p0G0u0u0u0u0u0u0u0u0u0	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:04	LU1598757687	26,83	EUR	615	XAMS	APU67z7s_0X0k0u0Z0u0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:06	LU1598757687	26,85	EUR	591	XAMS	UY0-e48DR1-WDTCU0u0u0GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:06	LU1598757687	26,85	EUR	266	XAMS	5yYz0mT3Wh0L_VQGTGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:06	LU1598757687	26,84	EUR	849	XAMS	215282239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:06	LU1598757687	26,83	EUR	623	CEUX	SD5q8ROZJ1V44-a8WwAa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:06	LU1598757687	26,83	EUR	592	CEUX	J5yYp0u0u0u0u0u0u0u0u0u0	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:06	LU1598757687	26,83	EUR	338	XAMS	gB6WUjSpkAAWfFQzVhW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:07	LU1598757687	26,83	EUR	794	CEUX	215282254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:08	LU1598757687	26,78	EUR	193	XAMS	215282254045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:08	LU1598757687	26,78	EUR	673	CEUX	215282525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:10	LU1598757687	26,80	EUR	480	XAMS	268J_VFU0Z0Z0h0u0u0GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:10	LU1598757687	26,80	EUR	412	XAMS	w8y0CMXT0KZ0P9jG2gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:10	LU1598757687	26,80	EUR	541	XAMS	0b8J_w4eR15Y7ZwWtRwYwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:10	LU1598757687	26,80	EUR	377	XAMS	0x0YNEELTeamE4k_750A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:10	LU1598757687	26,80	EUR	830	XAMS	215282825045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:10	LU1598757687	26,80	EUR	456	CEUX	qalm7Zt78CO0u0aRm0AQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:11	LU1598757687	26,79	EUR	775	CEUX	215282732745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:11	LU1598757687	26,79	EUR	34	CEUX	215282327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:11	LU1598757687	26,78	EUR	157	CEUX	DS_08M0u0u0u0u0u0u0u0u0u0	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:11	LU1598757687	26,78	EUR	204	CEUX	Qa0u0u0u0u0u0u0u0u0u0u0	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:12	LU1598757687	26,76	EUR	343	CEUX	08Apw0y0PQR9z0u0u0GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:13	LU1598757687	26,76	EUR	652	CEUX	215282893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:13	LU1598757687	26,76	EUR	50	XAMS	2152828931045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:14	LU1598757687	26,77	EUR	431	CEUX	2152830357045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:14	LU1598757687	26,76	EUR	875	XAMS	ComB0MSCGLE5y0u0u0u0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:14	LU1598757687	26,76	EUR	47	XAMS	0kT0Qa0gK0u0C0VBM0S0G	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:14	LU1598757687	26,76	EUR	379	XAMS	l0p0e0E0S0y0F0u0g0p0S0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:14	LU1598757687	26,76	EUR	492	XAMS	0q3m0E0_R0y0a0W0F0Q0VhW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:15	LU1598757687	26,77	EUR	75	XAMS	0La0u0R_00t0W0e0_u0M0P0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,81	EUR	725	XAMS	2152834247045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	354	XAMS	5T0Z0-w0R0a0M0F0p0Qm0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	129	XAMS	y10P0u0L0u0L0u0u0u0G0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	324	XAMS	c0V0z0Q0G0M0F0K0P0Jw0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	459	XAMS	VNR_0e0K0a0C0ST0e0G0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	432	XAMS	g0B84y0tW0M0T0E0G0e0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	66	XAMS	0320CSRS9W13WYw4z0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:18	LU1598757687	26,80	EUR	254	XAMS	p0F0H0L0CV_0h0T7P0M0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:20	LU1598757687	26,81	EUR	443	CEUX	2152831045045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:20	LU1598757687	26,81	EUR	321	CEUX	215283112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:20	LU1598757687	26,81	EUR	71	XAMS	2152836123045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:20	LU1598757687	26,81	EUR	315	XAMS	WM0u0DQ0H9F0u0u0u0K0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:20	LU1598757687	26,80	EUR	815	CEUX	2152836430045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:21	LU1598757687	26,80	EUR	97	CEUX	J0W0D0e0Q0W0A0e0h0T0e0g0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:21	LU1598757687	26,80	EUR	184	CEUX	JL5y0g0C0u0R0H0M0T0a0D0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:21	LU1598757687	26,80	EUR	408	XAMS	Aye0p_0T5P0a0C0y0T0F0g0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:22	LU1598757687	26,79	EUR	284	XAMS	W0c0u0R0t0a0C0Z0e0W0h0N0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:22	LU1598757687	26,79	EUR	721	XAMS	2152837988045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:22	LU1598757687	26,77	EUR	582	XAMS	0E0e0C0M0u000000000000000	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:22	LU1598757687	26,77	EUR	115	CEUX	02J0d0u0A0R0_0h0v0g0F0d0h0	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:22	LU1598757687	26,77	EUR	227	CEUX	5_E0F0g0Q0C0D0C0D0L0g0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:23	LU1598757687	26,78	EUR	842	CEUX	2152837850045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:24	LU1598757687	26,78	EUR	404	CEUX	5L0K_VA0C0W0D0B0C0Q0V0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:24	LU1598757687	26,78	EUR	349	XAMS	k0c0y0e0T0e0_w0B0-02AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:24	LU1598757687	26,78	EUR	130	XAMS	I2R0e0N0P0Q0Y0u0Q0u0Q0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:26	LU1598757687	26,81	EUR	755	XAMS	2152840438045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:27	LU1598757687	26,82	EUR	841	XAMS	2152841500045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:28	LU1598757687	26,82	EUR	1051	XAMS	S0x0Q0m0S0G0S0B0h0T0h0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:28	LU1598757687	26,81	EUR	159	XAMS	215283959045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:28	LU1598757687	26,81	EUR	607	CEUX	2152843000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVK48MPD4Y2NCU2E3	11/23/2021 11:30	LU1598757687	26,86	EUR	872	CEUX	2152844900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss									

ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 38	LU1598757687	26 91	EUR	803	XAMS	08bLynQFV4ZUfF02Y5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 38	LU1598757687	26 91	EUR	657	XAMS	Dbx21ATAM668BJEDJ10QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 40	LU1598757687	26 90	EUR	327	XAMS	Tkx1t_wRzAmnJcF7KQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 41	LU1598757687	26 91	EUR	414	CEUX	215298831045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 41	LU1598757687	26 91	EUR	303	XAMS	215298701045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 42	LU1598757687	26 91	EUR	776	XAMS	215298708045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 44	LU1598757687	26 90	EUR	854	XAMS	215298542045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 46	LU1598757687	26 91	EUR	400	CEUX	215298191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 46	LU1598757687	26 91	EUR	275	XAMS	215298192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 47	LU1598757687	26 92	EUR	839	XAMS	215298204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 47	LU1598757687	26 92	EUR	777	XAMS	9vSvY5F3z8cAVZeeQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 47	LU1598757687	26 92	EUR	612	XAMS	6TJG6Wj8mK8Q8B8NawaA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 47	LU1598757687	26 92	EUR	149	XAMS	N3Cz2TRTzLz8cBcVhMaA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 49	LU1598757687	26 92	EUR	844	XAMS	215294076045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 49	LU1598757687	26 92	EUR	247	XAMS	_hH9b0LdM0X1s_hgNCAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 49	LU1598757687	26 92	EUR	640	CEUX	lH2L4L_V5y9k8cVt_A_JAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 51	LU1598757687	26 97	EUR	1	CEUX	gHv_Lc_QkQzL3Lm3mCUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 51	LU1598757687	26 97	EUR	782	CEUX	H8bVc8S0WLg4u4yaWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 51	LU1598757687	26 96	EUR	859	CEUX	215298088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 53	LU1598757687	26 95	EUR	868	XAMS	215298078405	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 53	LU1598757687	26 95	EUR	967	XAMS	S7HCANfQJChJrW4K9BQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 53	LU1598757687	26 94	EUR	698	XAMS	kH8t8eTr9h635v4eUGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 53	LU1598757687	26 94	EUR	727	XAMS	946GggsTAr9cEQL4oLQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 53	LU1598757687	26 94	EUR	674	XAMS	7aDkcm1RjPca9Lp5UAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 56	LU1598757687	26 95	EUR	725	XAMS	215298819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 57	LU1598757687	26 96	EUR	788	XAMS	215298916045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 58	LU1598757687	26 95	EUR	110	XAMS	Y8aVtH20a1D5G_cmlTYGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 58	LU1598757687	26 95	EUR	829	CEUX	3H4WcVn5Sr8m1d8QzB4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 58	LU1598757687	26 95	EUR	205	CEUX	nUeW8B8SR5mFhmUdLqQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 58	LU1598757687	26 95	EUR	704	CEUX	Jy0F8Z2RmVW9yR8u8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 12 59	LU1598757687	26 95	EUR	776	XAMS	215291399045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 00	LU1598757687	26 92	EUR	856	XAMS	215291277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 02	LU1598757687	26 94	EUR	731	XAMS	2152913971045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 03	LU1598757687	26 93	EUR	221	CEUX	UKsAv3R0m78R9zJGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 03	LU1598757687	26 93	EUR	257	CEUX	R5XNzNjRmJgKJvV5S5GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 04	LU1598757687	26 94	EUR	123	XAMS	215291483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 04	LU1598757687	26 94	EUR	657	CEUX	215291483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 04	LU1598757687	26 94	EUR	786	CEUX	svZak_QTCTcTcQhc_HGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	741	CEUX	215291674045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 93	EUR	513	XAMS	TyW4WbRiE24Uhg8D6GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 95	EUR	246	XAMS	OMGAF_C39G-JmW4d8G9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 95	EUR	410	XAMS	66J0D58T_Cy9XC0L_uAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	804	XAMS	215291728045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	494	CEUX	mCy_5SRhw_j96WvW6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	167	XAMS	rF7pZ_5V9WwW4Uj_g2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	130	XAMS	kA2uAd8F7596m7h8GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	369	CEUX	acec3MhAR_acepWYV1aAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 07	LU1598757687	26 94	EUR	547	CEUX	FEDEvAS9VwUvA1Y4M5GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 10	LU1598757687	26 93	EUR	725	XAMS	2152919153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 10	LU1598757687	26 93	EUR	50	XAMS	2152919154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 12	LU1598757687	26 94	EUR	220	CEUX	2152920569045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 12	LU1598757687	26 94	EUR	618	XAMS	2152920570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 13	LU1598757687	26 94	EUR	396	XAMS	BLTh4R_TDeptXj9z2RAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 13	LU1598757687	26 93	EUR	604	XAMS	gH8NzGUm_V8z2zGfUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 13	LU1598757687	26 93	EUR	682	XAMS	aeRvF1QyZ58uP9u3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 13	LU1598757687	26 94	EUR	600	CEUX	VfW9P2P2Z4W4R8UkAg9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 15	LU1598757687	26 94	EUR	431	CEUX	215292271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 15	LU1598757687	26 94	EUR	305	XAMS	215292272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 15	LU1598757687	26 92	EUR	371	XAMS	g3S8Z2SRW_AuGv8eeWgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 15	LU1598757687	26 92	EUR	559	CEUX	qRrMwVZ0cQw0Xh9hQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 16	LU1598757687	26 90	EUR	716	CEUX	2152923497045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 17	LU1598757687	26 92	EUR	839	XAMS	2152924415045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 19	LU1598757687	26 94	EUR	717	XAMS	215292577045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 20	LU1598757687	26 95	EUR	351	XAMS	s3eSwF6TP4v9v4M0QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 21	LU1598757687	26 96	EUR	479	XAMS	M0hA1QCGv4W8R8eBGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 21	LU1598757687	27 02	EUR	242	XAMS	215292612045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 21	LU1598757687	27 02	EUR	161	XAMS	215292547045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	250	CEUX	2152925997045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	206	XAMS	2152925998045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	206	XAMS	2152925999045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	125	XAMS	2152930000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	257	XAMS	2152930001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	244	CEUX	2152930002045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	244	CEUX	2152930003045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1598757687	27 03	EUR	244	XAMS	215293014045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK6MPD4Y2NCU2E3	11232021 13 22	LU1						

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1600	LU1598757687	27,23	EUR	555	CEUX	2153114741045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1600	LU1598757687	27,24	EUR	647	CEUX	2153115819545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1600	LU1598757687	27,23	EUR	434	XAMS	BMR0xJHRR08W9DfD00AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1600	LU1598757687	27,23	EUR	302	XAMS	2153116179545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1600	LU1598757687	27,23	EUR	524	XAMS	2153116180545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1600	LU1598757687	27,23	EUR	797	XAMS	YhgL6uK9Z0X6FmVlGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,22	EUR	276	CEUX	2153117420545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,22	EUR	408	CEUX	2153117407045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,22	EUR	120	XAMS	JLXNqBtt7-mY1Au19IQXMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,22	EUR	222	XAMS	9EBfyWzF4u2YRl8L_ygA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,21	EUR	200	XAMS	2153117671045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,21	EUR	519	XAMS	2153117872045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,22	EUR	866	XAMS	2153118844045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,21	EUR	716	CEUX	UD0c3Mh5YcGg1_T2aa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1601	LU1598757687	27,21	EUR	373	CEUX	EB68WZmZmYw9f8F726cAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,21	EUR	813	CEUX	2153120121045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,21	EUR	372	CEUX	Hu2EgEjQ864uQm04MRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,20	EUR	684	CEUX	2153201360545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,20	EUR	133	XAMS	FVhWkAmQy-YggzLQxawA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,20	EUR	561	XAMS	pxXmDm5Sq4yRZ2zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,19	EUR	83	XAMS	2153120942045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,19	EUR	777	XAMS	21532093045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1602	LU1598757687	27,19	EUR	370	XAMS	5I47hJVGRLEqE6T7LLmGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1603	LU1598757687	27,23	EUR	855	CEUX	2153122420545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1603	LU1598757687	27,23	EUR	628	CEUX	5HEU6C7PbUz0Wz0mFL2FAGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1603	LU1598757687	27,23	EUR	320	XAMS	5t4V9y4uLmH8g9KAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1603	LU1598757687	27,23	EUR	608	XAMS	2153122421045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,25	EUR	622	XAMS	2153124274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,25	EUR	837	XAMS	2153124275045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,24	EUR	687	CEUX	2153124519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,24	EUR	730	CEUX	2153124520045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,24	EUR	528	XAMS	J_P6Nv2ATG0TS5GQomooA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,24	EUR	308	XAMS	6eE13pFRP4HrHegN4J9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1604	LU1598757687	27,24	EUR	453	CEUX	N1b0p9LRLaz2F7ZD606A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,23	EUR	707	XAMS	Qv9h6C9F6QWZ0hW5CMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,24	EUR	412	CEUX	2153125720545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,24	EUR	412	CEUX	EzNBQzP9hWzWzqZ232gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,24	EUR	595	XAMS	2153126220545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,25	EUR	866	XAMS	2153126457045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,25	EUR	577	XAMS	YO_RzRzRzJvM0G94UwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,24	EUR	624	XAMS	2153126853045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1605	LU1598757687	27,24	EUR	100	XAMS	2153126854045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,24	EUR	341	XAMS	LW56Ac0G30x0z8BtpUwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,25	EUR	284	XAMS	TLD2M7RC9GyZ9ggy1wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,25	EUR	215	CEUX	2153126965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,25	EUR	22	CEUX	YD_N4ZzQrR8p4Hq8KldyqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,24	EUR	755	CEUX	2153127585045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,24	EUR	54	CEUX	2153127587045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,22	EUR	702	CEUX	2153128537045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,22	EUR	368	CEUX	TXR3RkAT8Tpf8EMyeLwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,22	EUR	618	CEUX	2153128538045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,22	EUR	108	CEUX	2153128539045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,20	EUR	200	CEUX	w8B8M8TKGy8Y8B8N2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1606	LU1598757687	27,20	EUR	524	CEUX	sR98R8T8ap9z2mZ2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,21	EUR	79	CEUX	2153129965045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,21	EUR	87	CEUX	w53y965SL8L7h8u2u5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,21	EUR	248	CEUX	0V3XVzQLvQzFVv8UwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,21	EUR	516	CEUX	8fBf4h4Q9KCEVzRfR0PAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,21	EUR	675	CEUX	2153130216045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,20	EUR	706	XAMS	2153130970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1607	LU1598757687	27,20	EUR	388	XAMS	h3FK0kTSCV8Y848X8TGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,21	EUR	38	XAMS	6hQ030cR6PF4y2G2awAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,21	EUR	603	XAMS	5Yk4H8554qAwuEEDYGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,20	EUR	9	CEUX	2153131649045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,20	EUR	712	CEUX	2153131650045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,20	EUR	140	XAMS	2153131650545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,20	EUR	454	XAMS	2153131656045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1608	LU1598757687	27,18	EUR	474	XAMS	J_8kCTcR5e7H8-BWBLGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	780	XAMS	2153133642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	300	XAMS	2153133643045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	356	XAMS	2153133644045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	383	XAMS	GfPQ8J8uQ7Rvz04R0ARAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	638	XAMS	wyZV8wSEK0M2E1Y8yAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	192	CEUX	2153134640545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	35	CEUX	21531346406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	135	CEUX	2153134647045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11232021 1609	LU1598757687	27,19	EUR	653	CEUX	2153134648045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL16										

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211614	LU1598757687	27.24	EUR	210	XAMS	215314392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211614	LU1598757687	27.24	EUR	258	XAMS	OP4YDLDRHSM5AV_cCovA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211614	LU1598757687	27.24	EUR	301	XAMS	5F3KCPK2KZ_wMLp_wCovAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.27	EUR	836	XAMS	215314514545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.29	EUR	905	XAMS	xmEKJ7tY_CQZgZ9EAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.30	EUR	655	XAMS	215314660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.30	EUR	52	XAMS	215314660145	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.30	EUR	751	CEUX	215314662045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.30	EUR	9	XAMS	215314663045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211615	LU1598757687	27.29	EUR	314	XAMS	IA7ZNRXRY_CRMhEULPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211616	LU1598757687	27.31	EUR	7	XAMS	215314775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211616	LU1598757687	27.31	EUR	592	XAMS	215314775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211616	LU1598757687	27.31	EUR	742	XAMS	215314775045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211616	LU1598757687	27.30	EUR	31	XAMS	lpvDrZDGL0LAAGIDh5JGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211616	LU1598757687	27.30	EUR	31	XAMS	S5SMBQRAQcmPOMhCoHA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.30	EUR	210	XAMS	HWQJGCRMLZ2ndqP1zVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.32	EUR	452	CEUX	js9c-LnQoO87W08c6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.32	EUR	110	CEUX	BfZc2S8Sj1z2S1U5a1A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.32	EUR	342	CEUX	8hwZ5VzRVWYpN8OPD7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.32	EUR	60	CEUX	h6W10GFRhW5odp24cGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.32	EUR	301	XAMS	8fXFDZ7nE5PHT8tGcGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.31	EUR	703	XAMS	215314925745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.31	EUR	668	XAMS	215314925845	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.31	EUR	43	XAMS	215314927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.31	EUR	754	XAMS	215314927745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.30	EUR	624	XAMS	215314943045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211617	LU1598757687	27.30	EUR	557	CEUX	Lx5fFQWYnYcMz5Sh0fGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211618	LU1598757687	27.35	EUR	409	XAMS	w0z0LZJZC_Dp8z2c8KqG	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211618	LU1598757687	27.35	EUR	865	XAMS	Y7CRqMcS2q4E3acKfWwGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211618	LU1598757687	27.36	EUR	471	XAMS	5nNc9TESJ5tJpBYfNcGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	766	XAMS	2153152372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	680	CEUX	2153152373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	209	XAMS	2153152738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	250	XAMS	2153152739045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.35	EUR	829	XAMS	215315276545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	342	XAMS	cVv1ZabmRm8n7yca3bWkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.37	EUR	859	XAMS	215315345745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.37	EUR	217	XAMS	2153153474045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.37	EUR	444	XAMS	2153153750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	176	XAMS	2153153934045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	177	XAMS	2153153935045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211619	LU1598757687	27.36	EUR	151	XAMS	2153153945045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.37	EUR	760	XAMS	215315459745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.37	EUR	1,045	XAMS	BL8qKZRYRyGpCzEaKfWkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.35	EUR	218	XAMS	215315452145	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.36	EUR	436	XAMS	8Y9WkTcY_C3r8m8GZGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.35	EUR	276	XAMS	z6uZCQY86hK8Lz_U7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.35	EUR	596	XAMS	215315424045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.35	EUR	624	CEUX	2153155705045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211620	LU1598757687	27.34	EUR	634	CEUX	Vf58mRQ3qyH4Z_KpdAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	476	CEUX	2153156192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	33	CEUX	2153156193045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	76	XAMS	2153156194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	701	XAMS	215315655545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	359	CEUX	9V4UnkU5pccyE6a8tLPHwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	33	CEUX	21531703145	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	356	XAMS	KgUj9wT_unfjgUjH7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	624	CEUX	215317486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	381	CEUX	2NS2GmTjWdFJvJ3a0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	17	CEUX	Zm7y8SLJZV_JJJAD9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211621	LU1598757687	27.33	EUR	53	XAMS	0vGWNEIOTYFCZDch9wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.33	EUR	852	CEUX	2153158084045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.33	EUR	23	CEUX	2153158085045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.34	EUR	289	CEUX	IX3mH_L8S6JHvYV541agA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.34	EUR	112	CEUX	NwMhDkDQvYp0zHEDeWkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.34	EUR	252	XAMS	8P9WkUjRvYg_wnd8JgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.34	EUR	364	XAMS	5aW4_Y7v4GvIE8I55GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.34	EUR	37	XAMS	eFwNv_D0I2N00XhY54S9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211622	LU1598757687	27.34	EUR	63	XAMS	TT4NqJLR1AgqKfRAN5GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.37	EUR	868	XAMS	2153160046045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.37	EUR	466	XAMS	215316004145	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.37	EUR	240	XAMS	2153160042045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.36	EUR	149	XAMS	2153160762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.36	EUR	716	XAMS	2153160843045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.36	EUR	683	CEUX	2153160844045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.36	EUR	252	XAMS	0YtbcwR98Zc_U7PAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687	27.36	EUR	363	CEUX	RLb_r5f5a6L_uN7z1m0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	112320211623	LU1598757687						

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:39	LU1598757687	27,25	EUR	299	XAMS	2163189807045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:39	LU1598757687	27,25	EUR	572	XAMS	2163189808045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:39	LU1598757687	27,25	EUR	139	XAMS	m2dREt06gd25n4PVkWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:39	LU1598757687	27,25	EUR	190	XAMS	DeiKerZTm4U1YQD6sDwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:40	LU1598757687	27,25	EUR	158	XAMS	2163191013045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:40	LU1598757687	27,25	EUR	695	XAMS	2163191014045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:40	LU1598757687	27,25	EUR	418	XAMS	Qv7TBBXRC2NwJzsdthWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:40	LU1598757687	27,25	EUR	418	XAMS	xxvY2Zq6S2ZMqJzsdthWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:40	LU1598757687	27,25	EUR	189	XAMS	yfn4dN7z4eNm-2JqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,28	EUR	745	XAMS	2163192350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,28	EUR	16	XAMS	2163192351045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,28	EUR	546	XAMS	2163192352045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,28	EUR	137	XAMS	2163192353045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,31	EUR	75	XAMS	2163193163045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,31	EUR	520	XAMS	2163193164045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	406	XAMS	2163193230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	130	XAMS	2163193237045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	4	XAMS	2163193238045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	5	XAMS	2163193239045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	3	XAMS	2163193240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	708	XAMS	2163193241045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	93	XAMS	2163193242045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:41	LU1598757687	27,30	EUR	846	XAMS	2163193299045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,32	EUR	441	XAMS	4awEa_Tqr09MjW3cYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,32	EUR	5	XAMS	4XKJ3UWJQJ397BEd3d3Wa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,32	EUR	435	XAMS	AU3q9p5y544n-0C25D3A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,32	EUR	305	XAMS	qL-RVND0eZ3U7C-XqgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,32	EUR	377	XAMS	2ZcC6q5hW51S1M5bz_0yA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,33	EUR	90	XAMS	2163194687045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,33	EUR	559	XAMS	2163194688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:42	LU1598757687	27,33	EUR	20	XAMS	2163194703045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	188	XAMS	2163195497045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	478	XAMS	2163195570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	102	XAMS	2163195571045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	30	XAMS	2163195572045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	581	XAMS	2163195633045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	281	XAMS	2163195634045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	585	XAMS	Ce6QTYNTG04G647mpg_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	575	XAMS	sp9EhYqWmLWU0DQQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,32	EUR	700	XAMS	Zfg2d4jVGTk7R3d0c_bAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,31	EUR	583	XAMS	2163195770045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:43	LU1598757687	27,31	EUR	748	XAMS	1hURep5y5W4-2pHeMUAUA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:46	LU1598757687	27,29	EUR	100,000	XAMS	buY-2997973	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:48	LU1598757687	27,27	EUR	262	EUR	2163204070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:50	LU1598757687	27,23	EUR	953	XAMS	4X5Z0W7Ft0N9Jd0Y7Ywa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:50	LU1598757687	27,23	EUR	493	XAMS	4u6z9VY3W09W4C025D3A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:50	LU1598757687	27,23	EUR	423	XAMS	8TL5L6e7KXULG4LJQgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:50	LU1598757687	27,24	EUR	871	XAMS	RU_-7L2NE3C8YNDH_eLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:52	LU1598757687	27,21	EUR	822	XAMS	xxwC0R68qFQd8VvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:52	LU1598757687	27,21	EUR	811	XAMS	5qM9nqVr0n-3TW9W9N9yGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:52	LU1598757687	27,21	EUR	11	XAMS	4uEHnQ_r0aQ6V7eH8pWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:52	LU1598757687	27,21	EUR	1,085	XAMS	jR14gP_3R0z0zJ7hKMywA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:52	LU1598757687	27,19	EUR	1,114	XAMS	2E19H9d0LQ2MUG1_QVLLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:53	LU1598757687	27,18	EUR	637	XAMS	F1u6m0T5u3e7q9r0BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:53	LU1598757687	27,18	EUR	910	XAMS	Qv74HGU7HmU17a-2zC6G7yGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:54	LU1598757687	27,15	EUR	813	XAMS	8z02BZC7aZ0W9J9P8AQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:54	LU1598757687	27,15	EUR	903	XAMS	_1uvY9RCq9ChyCzJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:54	LU1598757687	27,14	EUR	104	XAMS	hP0x2VQ0u0N-1M4dE0qA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:54	LU1598757687	27,14	EUR	522	XAMS	J4XKa6y5eYc_TCJG0WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:54	LU1598757687	27,14	EUR	286	XAMS	yyL73M3cSjF4hW9yYGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:54	LU1598757687	27,12	EUR	342	XAMS	W6Y5mM9Ry7_rtmFegVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:55	LU1598757687	27,13	EUR	13	XAMS	X0w8B5R8K3W-EmAKc9aA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:55	LU1598757687	27,13	EUR	358	XAMS	SLkBA9n8R9KjRY7mz21AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:56	LU1598757687	27,08	EUR	333	XAMS	P2F5nLVTved8dn0BGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:56	LU1598757687	27,08	EUR	194	XAMS	4X5Z0W7Ft0N9Jd0Y7Ywa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:56	LU1598757687	27,08	EUR	856	XAMS	K2Vt0W9J9P8AQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:57	LU1598757687	27,07	EUR	60	XAMS	JWcXaVHRnq3q9P2z0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:57	LU1598757687	27,07	EUR	634	XAMS	H08E3C8Nj0q4hVcD3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:57	LU1598757687	27,07	EUR	366	XAMS	g8j9PWRHC-yL5EMB-0qA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:57	LU1598757687	27,07	EUR	362	XAMS	hP3Qp4T1-Ju0SL4K0D7GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:57	LU1598757687	27,06	EUR	490	XAMS	A08dJ0kT7GdK6NjU7FngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:59	LU1598757687	27,01	EUR	628	XAMS	PF3VH8T7V58z6-nQ0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:59	LU1598757687	27,01	EUR	632	XAMS	EETANQa5F9QmTgW1H5mWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:59	LU1598757687	27,01	EUR	241	XAMS	D1N0Z5SRK0W5nG5Hq2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:59	LU1598757687	27,01	EUR	218	XAMS	E6cH9R7B_8dM7c6C3aAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/23/2021 16:59	LU1598757687	27,01					

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.07	EUR	547	XAMS	LoAJAK6S6G-LqgDIWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.07	EUR	553	XAMS	35aPuaa3SxKaW6G3CVpWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.07	EUR	411	XAMS	vHqOpGUYeY7Gqps4PwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.03	EUR	538	XAMS	1213545387045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.03	EUR	175	XAMS	XH95V7qg-Gb4y-QZNDHWWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.03	EUR	213	XAMS	W9pY9Y9Y9Y9Y9Y9Y9Y9	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.01	EUR	389	XAMS	121354567045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.03	EUR	323	XAMS	v2S-90MTqG_cKcK6CCHQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.03	EUR	575	XAMS	03ny0e88SM6QDpsaqWGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:05	LU1598757687	27.03	EUR	3	XAMS	9eH8LITyUyWfMfKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:06	LU1598757687	27.02	EUR	659	XAMS	1213547408045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:06	LU1598757687	27.02	EUR	241	XAMS	1213547409045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:06	LU1598757687	27.02	EUR	545	XAMS	1213547410045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:06	LU1598757687	27.01	EUR	763	XAMS	1213548393045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:06	LU1598757687	27.01	EUR	206	XAMS	1213548404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:06	LU1598757687	27.01	EUR	423	XAMS	1213548680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:07	LU1598757687	27.02	EUR	32	XAMS	a7Mm8eR00LROJSLpRmWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:07	LU1598757687	27.02	EUR	10	XAMS	qH-ENNDQg_K4p2e935wa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:07	LU1598757687	27.02	EUR	332	XAMS	1213549403045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:07	LU1598757687	27.02	EUR	492	XAMS	1213549404045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:07	LU1598757687	27.01	EUR	647	XAMS	Z2ocueLURvep2MAD2DqG	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:07	LU1598757687	27.01	EUR	398	XAMS	Q9Qe8TtEwL6y0HPmW3GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.11	EUR	697	XAMS	1213551294045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.11	EUR	754	XAMS	1213551295045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	886	XAMS	1213552920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	659	XAMS	1213552920045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	707	XAMS	1213552980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	710	XAMS	TV5aVWVQAp9B8mQ2MSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	285	XAMS	sS_5tJy7Qyq9yW4_Us4fGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	685	XAMS	PH3GK2R2G5g7w7QwGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	608	XAMS	nUSmHnR7j0V0Yc5azDwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:08	LU1598757687	27.14	EUR	224	XAMS	wm5v8kToEry26tUHLmRwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:09	LU1598757687	27.16	EUR	334	XAMS	HuoC0r1ANtA4uJG7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:09	LU1598757687	27.15	EUR	723	XAMS	1213553000045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:09	LU1598757687	27.14	EUR	345	XAMS	L5u4qP7Y5BAnJy9BJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:09	LU1598757687	27.16	EUR	17	XAMS	lR7WNAQ3QcQd3CfRUA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.15	EUR	285	XAMS	cC8k0S2G5G5yH1UpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.17	EUR	891	XAMS	1213555804045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.17	EUR	837	XAMS	1213555806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.16	EUR	696	XAMS	1213555806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.17	EUR	345	XAMS	2hVwaNQT_xLzLxBLUTOAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.17	EUR	503	XAMS	9r_uGWCRRwGRFRUKKAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:10	LU1598757687	27.15	EUR	714	XAMS	1213555930045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:11	LU1598757687	27.20	EUR	400	XAMS	YRwMPh7R926c7u3vYGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:11	LU1598757687	27.21	EUR	805	XAMS	121355727045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:11	LU1598757687	27.21	EUR	743	XAMS	1213557290045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.23	EUR	629	XAMS	1213557680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.22	EUR	477	XAMS	8PdAmHmQdXqzH8QzG8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.22	EUR	299	XAMS	w8V8fPmC2K5X0Qz9BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.22	EUR	496	XAMS	B8f0p2RZkY8ktsuqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.22	EUR	149	XAMS	msfG28917GzH0EaAvqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.21	EUR	826	XAMS	1213558320045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.22	EUR	694	XAMS	1213558321045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.21	EUR	611	XAMS	1213558322045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:12	LU1598757687	27.21	EUR	320	XAMS	UDpqp2SmJed9yAMtAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:13	LU1598757687	27.24	EUR	117	XAMS	1213559102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:13	LU1598757687	27.24	EUR	629	XAMS	1213559102045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:13	LU1598757687	27.24	EUR	374	XAMS	p7CwXcT1qGLJm0E2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:13	LU1598757687	27.24	EUR	300	XAMS	N_wcYtSUSC6HtFgMfGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:13	LU1598757687	27.24	EUR	186	XAMS	WR1h8XQ0eBtR4S2Q50GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	692	XAMS	1213560174045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	277	XAMS	1213560175045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	88	XAMS	1213560176045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	61	XAMS	1213560177045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	200	XAMS	1213560178045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	233	CELEX	CELEX090495045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	360	XAMS	8f4Q7NkWC-7FwCzUuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	489	XAMS	WQDSL2R7fEz42wCjUAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	141	CELEX	1213560274045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.28	EUR	579	CELEX	1213560285045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.27	EUR	294	CELEX	zWf73QyAT0lzmD4958AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:14	LU1598757687	27.27	EUR	25	XAMS	C52pT_r9yXLdzwMfMGGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:15	LU1598757687	27.29	EUR	168	XAMS	z8McZ2RT0L_FK_VR4R3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:15	LU1598757687	27.29	EUR	162	XAMS	92CVHm0ToVwW4G2wvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:15	LU1598757687	27.31	EUR	721	XAMS	1213561100045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:15	LU1598757687	27.31	EUR	717	CELEX	CELEX090495045	Hedge for dilutive instruments ; and/or reduction of capital

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.37	EUR	763	XAMS	215369466045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.36	EUR	252	XAMS	USBTR10MecpaqjGR0Gga	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.36	EUR	215	XAMS	215369906045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.36	EUR	50	XAMS	215369906045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.36	EUR	342	XAMS	215369906045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.36	EUR	100	CELEX	215357296045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:24	LU1598757687	27.37	EUR	404	CELEX	XaaeQa22Q2YyKdC2H3HAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.40	EUR	723	CELEX	215357711045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.40	EUR	606	CELEX	215357722045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.40	EUR	302	CELEX	WkXfFaeTY187DkXqUZTgA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.40	EUR	416	CELEX	1.CRR0bcS02Lz8UJ0RwA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.40	EUR	86	XAMS	BRb_uMfYrsel-nf0VvVqgA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.39	EUR	291	XAMS	215357143045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.39	EUR	818	CELEX	ybnQGG5D0uF2FuneqyQA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:25	LU1598757687	27.39	EUR	45	XAMS	gJm44o2S9p0Z7B9g9E5gA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:26	LU1598757687	27.39	EUR	633	XAMS	215357181045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:26	LU1598757687	27.39	EUR	250	XAMS	Z2G9W1Y7T0C4YpL4NH4AA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:26	LU1598757687	27.39	EUR	69	CELEX	anWf_u_O8eEgPaRtTQaA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:26	LU1598757687	27.35	EUR	353	CELEX	wx2p7AR5S9wQk9aOf0gA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:26	LU1598757687	27.34	EUR	340	CELEX	OpY0pZ27Y3N4d0YRv2gA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.36	EUR	344	XAMS	215372920045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.36	EUR	359	XAMS	215372920045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.36	EUR	716	XAMS	215372920045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.36	EUR	88	XAMS	jZ0216Q256L5w2_m0GNwA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.36	EUR	251	XAMS	tm_F8R9Q2V0P3h19wA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.36	EUR	5	XAMS	215357296045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.35	EUR	376	CELEX	215357296045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.35	EUR	777	CELEX	KYCH8DQK6c2R3A4NwAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:27	LU1598757687	27.35	EUR	371	CELEX	Zd7S0uRQcYp0a0dAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.42	EUR	771	CELEX	wR9ReoWRSNwD2qmg1sqAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.42	EUR	817	XAMS	215357185045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.42	EUR	805	XAMS	215357320045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.43	EUR	638	XAMS	21535751045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.43	EUR	840	XAMS	21535751045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.43	EUR	206	CELEX	21535751045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.43	EUR	596	CELEX	MCuaggy7TKqJmP485-QgA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.43	EUR	359	XAMS	7kgY37ZT3Q26kLJGSPAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.42	EUR	351	XAMS	215357880045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:30	LU1598757687	27.42	EUR	412	CELEX	ymNTRtR14waVol-QA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:32	LU1598757687	27.43	EUR	690	XAMS	215357716045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:32	LU1598757687	27.43	EUR	706	CELEX	215357711045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:32	LU1598757687	27.43	EUR	751	XAMS	IL2wvIQ0T5wQe3p7CmMgA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:32	LU1598757687	27.43	EUR	206	XAMS	pH7wX5S6C0u0HoTCAAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:32	LU1598757687	27.43	EUR	273	CELEX	W5eBd9pT0Yg_Zd07B0wA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:33	LU1598757687	27.43	EUR	175	CELEX	215357792045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:33	LU1598757687	27.43	EUR	622	XAMS	215357720045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:33	LU1598757687	27.41	EUR	408	CELEX	zya8qUjP8S8eb3F3c0VgA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:34	LU1598757687	27.43	EUR	327	XAMS	o-ATqP70YpO5-B8k9wAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:34	LU1598757687	27.43	EUR	146	XAMS	D0Wp_Q8QmeBfPv_dE2QAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:34	LU1598757687	27.43	EUR	273	XAMS	EEBaQ2u5oCa3k9Mj0qAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:34	LU1598757687	27.46	EUR	140	XAMS	ppzUwWURU0Sa8By0j-ygA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:34	LU1598757687	27.46	EUR	743	XAMS	2153578711045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:34	LU1598757687	27.46	EUR	220	XAMS	KcXmLZRLGRK-w8De-qAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.47	EUR	855	XAMS	215357939045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.47	EUR	816	XAMS	215357939045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.46	EUR	349	XAMS	Q2a2wzE2mF9qVfVfWAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.46	EUR	284	XAMS	215357956045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.46	EUR	159	XAMS	215357956045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.46	EUR	183	XAMS	215357957045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.46	EUR	57	XAMS	215357958045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.45	EUR	373	CELEX	ZTAFwXB7GyM4Dy0sAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.45	EUR	869	CELEX	215357913045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:35	LU1598757687	27.44	EUR	184	EUR	184	XAMS	PVvMcARVefg2MFgQ2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.44	EUR	133	XAMS	W5eBd9pT0Yg_Zd07B0wA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.43	EUR	124	CELEX	215357792045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.43	EUR	500	CELEX	215358167045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.43	EUR	715	CELEX	215358167045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.42	EUR	246	CELEX	M8d3BV5Nk6eCM2ELTAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.42	EUR	372	XAMS	850285B746D7nuMMyeQA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.42	EUR	357	CELEX	K0XTHCT4VMCVy6eQAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:37	LU1598757687	27.42	EUR	94	CELEX	eyGmGmCTZK27pXkAQQA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:38	LU1598757687	27.42	EUR	719	XAMS	C7hK8G5T2pF5S2CmZuFAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:38	LU1598757687	27.42	EUR	27	XAMS	v6T8Ww84q7APL4NwAA	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:38	LU1598757687	27.41	EUR	798	XAMS	2153582251045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:38	LU1598757687	27.43	EUR	775	CELEX	215357939045	Hedge for dilutive instruments ; and/or reduction of capital		
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:38	LU1598757687	27.42	EUR	383	XAMS	K8Pm5u56q4eJ4J0e0AA	H		

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:47	LU1598757687	27.48	EUR	336	XAMS	2133588152045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:47	LU1598757687	27.48	EUR	66	XAMS	2133588153045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:47	LU1598757687	27.48	EUR	123	XAMS	2133588154045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:47	LU1598757687	27.47	EUR	373	CELIJ	jM_L596RG0GzqWHR0YGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:48	LU1598757687	27.48	EUR	798	XAMS	21335884045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:48	LU1598757687	27.47	EUR	217	CELIJ	5L6BdUz3K9C9K9W9HbLcUA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:48	LU1598757687	27.47	EUR	491	XAMS	KgZDhYNSRm6hAZQE7EA4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:49	LU1598757687	27.47	EUR	601	XAMS	2133589514045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:49	LU1598757687	27.47	EUR	98	XAMS	A3pZC5d8T6T4APUCu6W4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:49	LU1598757687	27.47	EUR	354	XAMS	X4OMyPM-TryFnp0T6pYw4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:49	LU1598757687	27.47	EUR	281	XAMS	JCXXNk7Thsp9UJ4q6BA4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:49	LU1598757687	27.47	EUR	777	XAMS	2133589516045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.47	EUR	631	XAMS	2133590806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.47	EUR	753	XAMS	2133590806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.46	EUR	338	CELIJ	JZCZU_Z8aUB8M5Y9Gv9g4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.45	EUR	234	XAMS	DYSGR_S8D9WCSL_8p3c3p4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.45	EUR	264	CELIJ	yLhQOZDRGSDT7X8N7yq4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.45	EUR	7	XAMS	HTMx_71Rq6tcmOwwG0GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:50	LU1598757687	27.45	EUR	146	XAMS	na8A9dY7W09pY_LpntG4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:51	LU1598757687	27.44	EUR	322	XAMS	EaK6E8L7Lara4rW9Z9p4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:51	LU1598757687	27.42	EUR	547	CELIJ	2133591620045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:51	LU1598757687	27.42	EUR	179	CELIJ	2133591730045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:51	LU1598757687	27.42	EUR	480	XAMS	2133591734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:51	LU1598757687	27.42	EUR	357	XAMS	2133591734045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:52	LU1598757687	27.44	EUR	313	XAMS	ISM9W_Tp9dV5_95a8tA4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:52	LU1598757687	27.44	EUR	813	XAMS	2133592570045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:53	LU1598757687	27.44	EUR	662	XAMS	2133593165045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:53	LU1598757687	27.44	EUR	334	XAMS	Q2mN_QCsSPGVqTjMLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:53	LU1598757687	27.44	EUR	631	XAMS	8-mK2FqQpJOP-fppTjyBq4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:54	LU1598757687	27.45	EUR	759	CELIJ	2133594328045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:54	LU1598757687	27.45	EUR	327	XAMS	EAG0nqY7FNOTgZ8qLqG4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:54	LU1598757687	27.45	EUR	322	XAMS	47Qy6K8YSGYw_eJEtW4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:54	LU1598757687	27.43	EUR	349	XAMS	K5uqN9RZLzJ6fZpZCqJq4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:54	LU1598757687	27.42	EUR	584	XAMS	2133594737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:54	LU1598757687	27.42	EUR	67	CELIJ	2133594936045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:55	LU1598757687	27.43	EUR	751	XAMS	2133596130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:55	LU1598757687	27.43	EUR	721	XAMS	WgVpmZC9Q2R9NAzQ29K7cW4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:55	LU1598757687	27.40	EUR	376	XAMS	AySULZ55F44QZ4HSPZLq4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:55	LU1598757687	27.39	EUR	590	CELIJ	2133596845045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:56	LU1598757687	27.44	EUR	551	CELIJ	213359682750045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:56	LU1598757687	27.44	EUR	318	XAMS	2133598276045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:57	LU1598757687	27.45	EUR	241	XAMS	2133598282045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:57	LU1598757687	27.46	EUR	1,034	XAMS	MH1FVUX5m9V6dy4h4BQ4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:57	LU1598757687	27.45	EUR	151	XAMS	2133599224045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:57	LU1598757687	27.45	EUR	190	CELIJ	2133599224045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:57	LU1598757687	27.45	EUR	121	XAMS	2133599230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:58	LU1598757687	27.44	EUR	848	XAMS	2133599606045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:58	LU1598757687	27.44	EUR	407	XAMS	lK9heQ3QeEpmS0y6ng4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:58	LU1598757687	27.44	EUR	339	XAMS	n5uY6rJ5FuJAPV0v4_gw4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:58	LU1598757687	27.44	EUR	320	XAMS	yCEa8D8y8icmLAgMChq4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:59	LU1598757687	27.43	EUR	154	XAMS	2133600814045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:59	LU1598757687	27.43	EUR	331	XAMS	2133600826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:59	LU1598757687	27.44	EUR	220	XAMS	2133601007045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:59	LU1598757687	27.44	EUR	250	XAMS	2133601008045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 09:59	LU1598757687	27.44	EUR	265	XAMS	2133601009045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	655	XAMS	2133603190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	60	XAMS	2133603191045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	407	XAMS	2133603192045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	378	XAMS	2133603193045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	491	XAMS	IRHvYdSTSPX3hV6KtVg4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	491	XAMS	J7GmTmERGDQFf6tD-Fg4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:00	LU1598757687	27.44	EUR	419	CELIJ	4DZy6W8NSmZAZ1hnd1G4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:01	LU1598757687	27.47	EUR	398	CELIJ	z56-S0uG3QpVnY8y5_Lw4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:01	LU1598757687	27.47	EUR	83	CELIJ	6PhcYpQ5mWUZ_Cou2e9g4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:01	LU1598757687	27.47	EUR	4	CELIJ	2133604410045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:02	LU1598757687	27.48	EUR	421	CELIJ	hNkZQzTh6BdJHkH-LZQ4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:02	LU1598757687	27.48	EUR	620	CELIJ	2133605106045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:03	LU1598757687	27.48	EUR	202	CELIJ	2133605625045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:03	LU1598757687	27.48	EUR	511	CELIJ	2133605630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:03	LU1598757687	27.48	EUR	433	XAMS	tgMPHP4KwIQ8R5Qo_w4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:03	LU1598757687	27.47	EUR	710	XAMS	2133606159045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:03	LU1598757687	27.47	EUR	507	XAMS	V0hM4h9Q48Rk4mR0vq4	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:04	LU1598757687	27.46	EUR	8	XAMS	2133606726045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:04	LU1598757687	27.46	EUR	296	XAMS	2133607127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:04	LU1598757687	27.46	EUR	639	XAMS	2133607127045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 10:04	LU1598757687	27.45	EUR	450			

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:47	LU1598757687	26.46	EUR	207	CEUX	2153731199045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:47	LU1598757687	26.44	EUR	348	CEUX	0eYvKAMQ_S0mTVt0EoxKQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:47	LU1598757687	26.44	EUR	69	XAMS	dQqXNLT_Ty93jLhHYtGqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:47	LU1598757687	26.44	EUR	301	XAMS	857mPHRpeehHeBHS18rA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:48	LU1598757687	26.45	EUR	490	CEUX	05GAgg73yJlJpZqgR2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:49	LU1598757687	26.46	EUR	771	XAMS	215373666045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:49	LU1598757687	26.46	EUR	37	XAMS	215373667045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:50	LU1598757687	26.47	EUR	860	XAMS	215373693045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:51	LU1598757687	26.46	EUR	801	XAMS	k77BCDRK9K0xX06oWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:51	LU1598757687	26.46	EUR	401	XAMS	_lpsubI_SQmLLEpYRk1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:52	LU1598757687	26.47	EUR	859	XAMS	215373508405	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:52	LU1598757687	26.47	EUR	489	CEUX	6cvkEKC_U2XDFQDyBz2gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:52	LU1598757687	26.49	EUR	460	CEUX	LpPDC_wR0YLD_EERKLvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:53	LU1598757687	26.52	EUR	335	CEUX	2153735787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:53	LU1598757687	26.52	EUR	196	XAMS	2153735861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:53	LU1598757687	26.52	EUR	196	XAMS	2153735861045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:54	LU1598757687	26.54	EUR	510	XAMS	RclJWk4DyFON2S26hVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:55	LU1598757687	26.53	EUR	571	XAMS	6dt9EJC_TeYQu_IDRvZm2A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:55	LU1598757687	26.53	EUR	780	XAMS	2153734624045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:55	LU1598757687	26.53	EUR	611	XAMS	kxZ2aqfYTC_RlBkX0Ae1gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:56	LU1598757687	26.56	EUR	571	XAMS	4DZ2WkL8R3D826SDe9vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:56	LU1598757687	26.55	EUR	373	XAMS	lL0hCwQz_Q2f8WvWkAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:56	LU1598757687	26.56	EUR	168	XAMS	215373737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:56	LU1598757687	26.56	EUR	540	CEUX	215373737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:57	LU1598757687	26.54	EUR	409	CEUX	za7HkZQPqHd48zGvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:58	LU1598757687	26.55	EUR	859	XAMS	215373695045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:58	LU1598757687	26.54	EUR	348	XAMS	cn7hGQ42wYh0x0DzR0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:59	LU1598757687	26.57	EUR	517	XAMS	2153738806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:59	LU1598757687	26.57	EUR	582	XAMS	2153738806045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:59	LU1598757687	26.57	EUR	146	CEUX	AyadXevY3R4qBHMJ8trgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 12:59	LU1598757687	26.57	EUR	342	CEUX	J7W9DL0GqZwZ5_AAPgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:01	LU1598757687	26.64	EUR	777	CEUX	2153740066045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:02	LU1598757687	26.68	EUR	806	XAMS	215374219045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:02	LU1598757687	26.68	EUR	495	XAMS	g-9Hr87YrMba0z0D-QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:02	LU1598757687	26.68	EUR	125	XAMS	E0P-6G5Q9y7Q0_ehCwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:02	LU1598757687	26.68	EUR	228	CEUX	0oDvY0K328z39vWvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:03	LU1598757687	26.68	EUR	250	CEUX	215374278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:03	LU1598757687	26.68	EUR	617	XAMS	215374278045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:03	LU1598757687	26.67	EUR	489	CEUX	d89pYvS8zE74nu6nuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:04	LU1598757687	26.68	EUR	578	CEUX	F8W4M4D5Z2MVOEHJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:05	LU1598757687	26.68	EUR	628	XAMS	mcU-LeuRsePv_Y-BePuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:05	LU1598757687	26.67	EUR	438	XAMS	iPPh0VXWtAL_cUweyVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:05	LU1598757687	26.67	EUR	705	CEUX	215373879045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:06	LU1598757687	26.64	EUR	289	XAMS	PHY0Z156e47FvX_Vm9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:06	LU1598757687	26.64	EUR	69	XAMS	Pf0xKc0T0DqgWYw9BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:06	LU1598757687	26.64	EUR	428	CEUX	Reaww0m7Ww0cF8-19MGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:07	LU1598757687	26.65	EUR	705	XAMS	215374519045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:07	LU1598757687	26.64	EUR	845	XAMS	215374520045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:08	LU1598757687	26.62	EUR	347	XAMS	VL8zgmTf_qwMYPS_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:08	LU1598757687	26.61	EUR	330	CEUX	P8Zv-JTG6KF_Z6a_ehQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:09	LU1598757687	26.61	EUR	419	CEUX	RVAAF2kQ4KUDWkmtvzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:09	LU1598757687	26.61	EUR	836	XAMS	2153744695045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:10	LU1598757687	26.59	EUR	113	XAMS	keB0WvN5w2A0_eB0334wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:10	LU1598757687	26.59	EUR	297	CEUX	fluzjLrMB_NG97H1z8GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.63	EUR	608	CEUX	W6m2MQR0QVJAW0Cb2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.63	EUR	301	XAMS	G76m0W7Ww0cF8-19MGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.63	EUR	628	XAMS	215374782045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.62	EUR	528	XAMS	ha-DhR48R0pHpcn4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.62	EUR	214	CEUX	SFNu6UQm6_LhMDL2NAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.61	EUR	337	CEUX	lCG4a8E7Pa8JT4RqyqgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:12	LU1598757687	26.61	EUR	130	CEUX	zdhE7HT8K0MTvZnPHNAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:13	LU1598757687	26.60	EUR	253	CEUX	2153748906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:13	LU1598757687	26.60	EUR	573	XAMS	2153748906045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:13	LU1598757687	26.59	EUR	396	CEUX	qHm10aQZPqgP8E5P8K7GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:15	LU1598757687	26.61	EUR	718	CEUX	215374974045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:15	LU1598757687	26.59	EUR	365	CEUX	yR93_x32mZ0vH90K7GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:15	LU1598757687	26.59	EUR	49	XAMS	Ww-NOS-QDGLUWkEMAJGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:15	LU1598757687	26.60	EUR	713	CEUX	2153750012045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 13:15	LU1598757687	26.60	EUR	433	XAMS	PzJm18SZQ3XqWVLUqAA	Hedge for dilutive instruments ; and/or reduction of capital
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ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:38	LU1598757687	26,89	EUR	601	XAMS	Xy5W0whRmncOK8TyJ2QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:39	LU1598757687	26,86	EUR	492	CELEX	2153767756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:39	LU1598757687	26,86	EUR	310	CELEX	2153767757045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:40	LU1598757687	26,86	EUR	590	XAMS	11_U1U_ReAyRelawYNGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:40	LU1598757687	26,86	EUR	7	XAMS	rPR9mRsmRmEFT14CmWk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:40	LU1598757687	26,86	EUR	341	XAMS	EpKpWmRmRmEFT14CmWk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:41	LU1598757687	26,87	EUR	770	XAMS	21537691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:42	LU1598757687	26,85	EUR	11	CELEX	7gkLTP8m5m-RLJ0K8WgPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:43	LU1598757687	26,85	EUR	850	XAMS	215377017045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:45	LU1598757687	26,84	EUR	113	XAMS	JvqBLQXQqWJqULxLwQgPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:45	LU1598757687	26,84	EUR	33	XAMS	oVwqRnRGNiHuiTyCqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:45	LU1598757687	26,84	EUR	101	XAMS	W0NvGXKTC148uLqWkXAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	743	XAMS	2153772116045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	497	XAMS	h_uG0y7vE2FFZcn0VLwPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	430	XAMS	DH509JmQDumfme0KAlAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	13	XAMS	uHJQZ-0hRtCqDm0z0qPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	430	XAMS	o-mAaW14W_u4L8LBCBA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	233	CELEX	mGAG6T1U2X0okJq2P8QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,85	EUR	77	CELEX	51q9S0M80E2KULWvQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:46	LU1598757687	26,86	EUR	774	CELEX	2153772785045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,84	EUR	790	XAMS	215377325045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,84	EUR	322	XAMS	lMjJyNT9-5aVtLpU-LQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,84	EUR	345	XAMS	gWkLcm5Ewv_oY7P9RQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,83	EUR	579	XAMS	VcuLj218mnmCjM8B1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,83	EUR	231	XAMS	Pf8BY9yQqQER5X05G0wPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,83	EUR	650	XAMS	WvWkP_SpysZ55C0502GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,83	EUR	1.061	XAMS	wGLUkRkR-0jE-PALWgPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:48	LU1598757687	26,83	EUR	419	XAMS	JJ2ZWWYtC0k0JM0MgQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:50	LU1598757687	26,80	EUR	830	CELEX	2153775754045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:51	LU1598757687	26,80	EUR	200	CELEX	215377632045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:51	LU1598757687	26,80	EUR	518	CELEX	2153776733045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:51	LU1598757687	26,59	EUR	349	CELEX	vP8M1Y7TRV3m7AL1AAVA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:51	LU1598757687	26,59	EUR	348	CELEX	Z0TWk4mRgQm18BqGGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:51	LU1598757687	26,59	EUR	92	XAMS	eNB9RFRdR0h6mC0z_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:51	LU1598757687	26,59	EUR	544	XAMS	DD1qegRRD1T0dMEdGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:54	LU1598757687	26,62	EUR	10	XAMS	215377699045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:54	LU1598757687	26,62	EUR	702	XAMS	215377691045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:54	LU1598757687	26,63	EUR	862	CELEX	215377947045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:56	LU1598757687	26,62	EUR	255	XAMS	2153780786045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:56	LU1598757687	26,62	EUR	523	XAMS	2153780787045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:56	LU1598757687	26,62	EUR	485	XAMS	Ld_LkA8LY8FwH4C12qA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:56	LU1598757687	26,62	EUR	66	XAMS	B7eRkJPMS104L1n366-MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:56	LU1598757687	26,62	EUR	460	XAMS	oWpDPW3SHQJtmqD9sFgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:57	LU1598757687	26,63	EUR	504	XAMS	hWJDFRR-Gi-lapRPFQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:58	LU1598757687	26,62	EUR	820	CELEX	215378129045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:58	LU1598757687	26,62	EUR	733	CELEX	8u7BmRmRmRmRmRmRmRmRm	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:58	LU1598757687	26,62	EUR	590	CELEX	C5GmW8EtkmRmT0yH0gPa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:58	LU1598757687	26,62	EUR	217	XAMS	SLdCNkxTFC0okm-MPQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 13:58	LU1598757687	26,62	EUR	1.039	XAMS	2p8R6RfRzAwVEAZ2TqWk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:00	LU1598757687	26,62	EUR	69	XAMS	215378343045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:00	LU1598757687	26,62	EUR	663	XAMS	2153783435045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:02	LU1598757687	26,66	EUR	257	XAMS	2153784737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:02	LU1598757687	26,66	EUR	206	XAMS	2153784738045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:02	LU1598757687	26,66	EUR	38	CELEX	2153784740045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:02	LU1598757687	26,66	EUR	71	XAMS	19H6Wk8W8W8W8W8W8W8W8	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:02	LU1598757687	26,66	EUR	865	CELEX	pKa-Sf9CZ0z0mRmCR1n0dAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:02	LU1598757687	26,66	EUR	819	XAMS	Sjy9P8R6q48659AedQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:04	LU1598757687	26,66	EUR	724	XAMS	2153785550045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:04	LU1598757687	26,65	EUR	862	XAMS	2153785623045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:04	LU1598757687	26,65	EUR	705	XAMS	ZV7HT7QqTq9mNk_M8-EEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:06	LU1598757687	26,66	EUR	314	XAMS	2153787521045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:06	LU1598757687	26,67	EUR	852	XAMS	2153788476045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:07	LU1598757687	26,65	EUR	1.025	CELEX	DyGM77spT0G0gRmPQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:07	LU1598757687	26,65	EUR	170	CELEX	7seY7mRmRmRmRmRmRmRmRm	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:07	LU1598757687	26,65	EUR	215	CELEX	HW-6EYTLQXJ_0z020GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:07	LU1598757687	26,65	EUR	130	XAMS	0T8K-SZCJ5LwN0mNt20GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:07	LU1598757687	26,65	EUR	684	XAMS	h0WU1U2R0z0h8JkQyF8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:09	LU1598757687	26,65	EUR	867	XAMS	2153790530045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:10	LU1598757687	26,67	EUR	177	CELEX	2153791600045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14:10	LU1598757687	26,67	EUR				

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.30	LU1598757687	26.71	EUR	471	XAMS	215380850405	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.30	LU1598757687	26.69	EUR	721	CEUX	215380870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.32	LU1598757687	26.72	EUR	27	CEUX	2153810372045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.73	EUR	839	CEUX	215381089045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.73	EUR	895	XAMS	XN8y9Q2K2e3e3iD0wuaW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.73	EUR	493	CEUX	215381091045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.72	EUR	763	CEUX	215381091045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.72	EUR	613	XAMS	ZL6f_1_tmi1ArNvRwCwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.72	EUR	743	XAMS	2153810946045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.33	LU1598757687	26.72	EUR	117	XAMS	2153810947045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.35	LU1598757687	26.74	EUR	717	XAMS	2153812556045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.35	LU1598757687	26.74	EUR	1,209	CEUX	7Wq4ZUEtEwAMvFOUls_gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.35	LU1598757687	26.74	EUR	668	CEUX	RRN4q4YTOOmQ7r1bQZ0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.35	LU1598757687	26.74	EUR	228	XAMS	8kVZ5D7SocZRT7C0t5TW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.35	LU1598757687	26.74	EUR	340	XAMS	Wv8SS8RNvWt59jwCQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.35	LU1598757687	26.73	EUR	865	CEUX	2153812616045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.36	LU1598757687	26.73	EUR	183	CEUX	JTF0x0v1tWvGRLKLDQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.36	LU1598757687	26.73	EUR	1,072	XAMS	KEKELWRtEULB_Bym9QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.37	LU1598757687	26.72	EUR	206	XAMS	2153813742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.37	LU1598757687	26.72	EUR	557	CEUX	2153813743045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.37	LU1598757687	26.72	EUR	139	XAMS	2153814879045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.37	LU1598757687	26.72	EUR	974	XAMS	2153814880045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.38	LU1598757687	26.72	EUR	900	XAMS	Ak2A4J0eTEWChpWk9pAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.38	LU1598757687	26.72	EUR	2,026	XAMS	tv_ireN8y9Q2K2e3e3iD0wuaW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.38	LU1598757687	26.71	EUR	1,065	XAMS	WqYkNag7Ply9Z4XhNgGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.38	LU1598757687	26.72	EUR	320	XAMS	w2eK0R3e3ChpWk9pAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.39	LU1598757687	26.65	EUR	312	CEUX	2153816907045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.39	LU1598757687	26.65	EUR	519	XAMS	2153816908045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.39	LU1598757687	26.63	EUR	364	CEUX	F8rYqPzQ7Z3YmRq2bWGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.40	LU1598757687	26.61	EUR	759	CEUX	2153817996045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.40	LU1598757687	26.61	EUR	789	CEUX	O4Yx48bW67B88_f6PMA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.41	LU1598757687	26.60	EUR	185	CEUX	2153818679045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.41	LU1598757687	26.60	EUR	104	CEUX	2153818680045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.41	LU1598757687	26.60	EUR	527	XAMS	2153818681045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.42	LU1598757687	26.60	EUR	860	CEUX	2153820909045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.44	LU1598757687	26.59	EUR	752	XAMS	2153821889045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.44	LU1598757687	26.59	EUR	4	CEUX	2153821887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.44	LU1598757687	26.59	EUR	530	CEUX	5VL6eDg7R0Kf4AbtTQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.44	LU1598757687	26.59	EUR	416	CEUX	a1d9kLlRw89N0cMzAwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.44	LU1598757687	26.59	EUR	877	CEUX	VEF8P8rWwC6Bd1k1r0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.59	EUR	502	XAMS	2153823142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.59	EUR	301	XAMS	2153823144045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.59	EUR	153	CEUX	Gh4M8pS0jwD65E9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.59	EUR	276	CEUX	yYew84-Q50nFmha_GZ4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.59	EUR	587	XAMS	6yXvHkL2DmAW9K3C1W6GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.58	EUR	427	XAMS	2153823892045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.58	EUR	311	XAMS	2153823893045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.57	EUR	132	XAMS	6S4M10Q_4V2YV304kWWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.46	LU1598757687	26.57	EUR	806	XAMS	CuW6M2W8R8mUeAMKQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.47	LU1598757687	26.56	EUR	805	CEUX	2153825142045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.48	LU1598757687	26.58	EUR	135	CEUX	Fic0eF8aSheeQCLnD2QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.48	LU1598757687	26.58	EUR	421	XAMS	80Dj2kR8RrF_rj8z29UPAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.48	LU1598757687	26.58	EUR	409	XAMS	J4yKdYZ38a_YzD_WLKCQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.49	LU1598757687	26.59	EUR	731	XAMS	2153826406045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.49	LU1598757687	26.58	EUR	811	CEUX	OG7RRd_ThC6B89gVjYQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.49	LU1598757687	26.59	EUR	786	XAMS	CmYh4L2T0zAC20v2Me0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.50	LU1598757687	26.56	EUR	26	XAMS	2153827642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.50	LU1598757687	26.56	EUR	700	XAMS	2153827643045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.50	LU1598757687	26.55	EUR	429	XAMS	ADCX1Tn5N4_LBApe0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.50	LU1598757687	26.55	EUR	183	XAMS	-4N_0-vCSv1Wx8LkH6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.50	LU1598757687	26.55	EUR	70	CEUX	-2HYV9Sg8UjmdJw0b2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.50	LU1598757687	26.53	EUR	768	CEUX	mLT6Qz8rK0J6g8xU8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.51	LU1598757687	26.52	EUR	772	CEUX	2153829502045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.51	LU1598757687	26.50	EUR	177	CEUX	2153830124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.51	LU1598757687	26.50	EUR	695	CEUX	2153830125045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.53	LU1598757687	26.53	EUR	141	XAMS	2153830496045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.53	LU1598757687	26.50	EUR	123	XAMS	2153832190045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.53	LU1598757687	26.50	EUR	437	XAMS	2153832120045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.53	LU1598757687	26.50	EUR	391	CEUX	31QIDCRDvW8j9L8WGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.53	LU1598757687	26.48	EUR	713	CEUX	_1VC58HV8VCA24n_aqWQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.53	LU1598757687	26.48	EUR	654	CEUX	Yj0M44X0KQDg_DJwzggA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.54	LU1598757687	26.47	EUR	150	XAMS	2153833132045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.54	LU1598757687	26.47	EUR	149	XAMS	2153833161045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.54	LU1598757687	26.47	EUR	411	XAMS	2153833162045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MPD4Y2NCU2E3	11/24/2021 14.54	LU1598757687	26.47	EUR	61	CEUX	21538	

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:09	LU1598757687	26,50	EUR	368	XAMS	wcEUeCYTZzEAgQRz2R6ga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:11	LU1598757687	26,49	EUR	746	XAMS	2133851112045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:11	LU1598757687	26,48	EUR	611	CELEX	aK0oDuoBQCE9E9W3Z5EOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:11	LU1598757687	26,49	EUR	607	CELEX	MG0GfG9GbuIvrbWtL1Y6YAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:11	LU1598757687	26,51	EUR	743	CELEX	2133852129045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,50	EUR	283	CELEX	YThmA_CELUJvR9yR9y9QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,50	EUR	395	XAMS	WS_LTDATMHH4y7f8M8Phg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,49	EUR	769	XAMS	2133853260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,49	EUR	75	XAMS	laYMAxGRVw-Nhg1aXVYvGGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,49	EUR	620	CELEX	c5_I7amCS0uF4XtYvGGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,49	EUR	51	CELEX	j17Q0zTD9e7QJ-s8u0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,49	EUR	542	CELEX	BY2G0aG2Cj1AWuZ2Z9DGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:12	LU1598757687	26,49	EUR	87	XAMS	PH3Y7BQWm8X1Igh8tUaGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:14	LU1598757687	26,48	EUR	855	XAMS	2133854610045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:14	LU1598757687	26,49	EUR	121	XAMS	9C2q6MG-Tym5f7E5y7Y7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:14	LU1598757687	26,49	EUR	215	XAMS	Fp0z2W3Z8M3Gz2uFQaGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:14	LU1598757687	26,48	EUR	601	XAMS	rx0Mz2W7y7G0aE4EzF72uW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:14	LU1598757687	26,47	EUR	621	XAMS	JoUYfR4uuz8EUL0u9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:15	LU1598757687	26,45	EUR	845	CELEX	21338566360045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:15	LU1598757687	26,44	EUR	516	CELEX	hg8y4Y-KYVA1k899gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:15	LU1598757687	26,41	EUR	533	CELEX	74Vz0zW3aZy0eY7D6GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:16	LU1598757687	26,40	EUR	750	CELEX	2133858093045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:16	LU1598757687	26,40	EUR	398	XAMS	By1Qz3gh5k4yU1zKwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:17	LU1598757687	26,39	EUR	586	CELEX	dUuAR9GzC2V0uX_Diy7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:18	LU1598757687	26,39	EUR	114	XAMS	2133859470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:18	LU1598757687	26,39	EUR	624	XAMS	2133859470045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:19	LU1598757687	26,42	EUR	332	CELEX	2133860660045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:19	LU1598757687	26,42	EUR	492	EUR	2133860891045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:19	LU1598757687	26,42	EUR	721	XAMS	aJKAp8BQ_Sb1Tnd8WwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:19	LU1598757687	26,42	EUR	54	XAMS	JabchWQQZB7-3ax3ZAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:20	LU1598757687	26,41	EUR	112	XAMS	2133861830045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:20	LU1598757687	26,41	EUR	273	XAMS	2133861831045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:20	LU1598757687	26,41	EUR	411	XAMS	2133861832045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:21	LU1598757687	26,41	EUR	1.346	CELEX	KGB0TfEKUGUQD733MfRVVAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:21	LU1598757687	26,41	EUR	582	XAMS	6zQeWWR9RvYw3WQ3QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:21	LU1598757687	26,41	EUR	724	XAMS	2133863270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:21	LU1598757687	26,40	EUR	320	XAMS	Jg8me0Y7aGzC2BtTA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:21	LU1598757687	26,40	EUR	284	XAMS	qz5BduYRDGHfRHhQz7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:21	LU1598757687	26,40	EUR	276	XAMS	Dsb7YtSU-AYk3TG1-sewA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:23	LU1598757687	26,41	EUR	413	XAMS	QVOTEPDfTG0b8S3_-Y9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:23	LU1598757687	26,41	EUR	714	XAMS	21338653480045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:23	LU1598757687	26,41	EUR	831	XAMS	2133865482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:23	LU1598757687	26,41	EUR	1	XAMS	2133865483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:23	LU1598757687	26,40	EUR	423	CELEX	_wck4DUJUG0Bf0cWCKgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:23	LU1598757687	26,40	EUR	270	CELEX	5Wx0w9N6uLx0C1Cq9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:24	LU1598757687	26,43	EUR	394	XAMS	2133866210045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:24	LU1598757687	26,43	EUR	26	XAMS	KGAB1NHR53z8JBU7TroGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:24	LU1598757687	26,43	EUR	372	CELEX	C_Salq0WBYMvRwFwP6A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:24	LU1598757687	26,42	EUR	712	XAMS	2133866780045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:25	LU1598757687	26,38	EUR	744	XAMS	D00bZVryyhzZwivvQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:26	LU1598757687	26,42	EUR	488	XAMS	cQBBLuZ7mTj-M8u9NMAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:26	LU1598757687	26,42	EUR	377	CELEX	6TVCY8Z2uQ-Vf6GULc_uGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:26	LU1598757687	26,42	EUR	282	XAMS	2133868198045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:26	LU1598757687	26,42	EUR	419	XAMS	2133868199045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:27	LU1598757687	26,44	EUR	867	XAMS	2133869923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:27	LU1598757687	26,44	EUR	714	XAMS	2133870210045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:27	LU1598757687	26,44	EUR	673	XAMS	2133870230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:27	LU1598757687	26,43	EUR	685	CELEX	wHs_HqRzCfRfKH_TYVA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:27	LU1598757687	26,41	EUR	675	XAMS	yBf80N_STWjZD6zWGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	774	XAMS	2133872003045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	804	XAMS	2133872204045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	166	XAMS	agf5ZB8S30ZUayYATfGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	870	XAMS	80T4eY7v1N4uRmXf9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	452	XAMS	2133874370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	383	CELEX	2133874370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,43	EUR	394	XAMS	3wYf80zC2BtTA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:29	LU1598757687	26,42	EUR	268	XAMS	Bf5Nz3dG5-X80k8h9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:30	LU1598757687	26,52	EUR	928	XAMS	YUJL_bKvQzCHGTg09u9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK4MPD4Y2NCU2E3	11/24/2021 15:30	LU1598757687	26,51	EUR	859	CELEX	2133880121045	Hedge for dilutive instruments ; and/or reduction of

ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:06	LU1598757687	26,28	EUR	230	XAMS	215436332045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:06	LU1598757687	26,28	EUR	692	XAMS	KL41GxGQbqJyZK2KAZ2ga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:06	LU1598757687	26,28	EUR	623	XAMS	OMG2cUL8rVrMvopXScPoga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:07	LU1598757687	26,31	EUR	674	XAMS	215436337045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:07	LU1598757687	26,30	EUR	790	XAMS	215436379045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:07	LU1598757687	26,28	EUR	673	XAMS	215436392045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,32	EUR	627	XAMS	215436367045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,32	EUR	795	XAMS	215436678045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,31	EUR	521	XAMS	WLM078b-SKY05C8RnKaGdg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,31	EUR	559	XAMS	dNNK1ZG2XqW5P8RnGpQwa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,32	EUR	346	XAMS	vs8OnaQGRhB17RvEu4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,31	EUR	32	XAMS	sJw8qRr0eCM93R3EUnEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,31	EUR	339	XAMS	C8bPYTYJxJmXOnbRtdg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:08	LU1598757687	26,28	EUR	760	XAMS	215436691945	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,27	EUR	100	XAMS	215436756045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,27	EUR	486	XAMS	215436757045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,27	EUR	66	XAMS	215436758045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,27	EUR	486	XAMS	18yJLBTcTgH0i_Cm9_AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,27	EUR	481	XAMS	Jk86VW8rSmGskh3eX0Z2a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,25	EUR	772	XAMS	215436759045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,25	EUR	204	XAMS	0D2h9T18CCvAw8Rc9Dga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:09	LU1598757687	26,25	EUR	145	XAMS	RDMBkRZLHChwepDNGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:10	LU1598757687	26,25	EUR	863	XAMS	215436889045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:10	LU1598757687	26,25	EUR	123	XAMS	hnhpeKQc-wR8B6r7rGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:10	LU1598757687	26,25	EUR	202	XAMS	px8AuAu5T8n86BdV9Wa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:10	LU1598757687	26,25	EUR	658	XAMS	215436890045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:10	LU1598757687	26,23	EUR	835	XAMS	215436895045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:10	LU1598757687	26,23	EUR	513	XAMS	vk8EqrORkUzqRm8r8vGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,21	EUR	39	XAMS	2154370641045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,21	EUR	620	XAMS	2154370642045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,20	EUR	803	XAMS	2154370643045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,20	EUR	36	XAMS	2154370644045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,16	EUR	314	XAMS	S0LDfH-T-Qy5ZPC0Cv8vGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,16	EUR	151	XAMS	5mAwLwR9PZCCv8v8vGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,16	EUR	433	XAMS	Hy_m_QF1R8rV9VJQJ3R8rA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,13	EUR	481	XAMS	215437160045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,13	EUR	236	XAMS	215437161045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,13	EUR	120	XAMS	DL085P7g5W_VDf4Pec2yGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,13	EUR	300	XAMS	IKV9wGPOZ28cFl8H0xWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,12	EUR	565	XAMS	2154371616045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,12	EUR	264	XAMS	2154371617045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:11	LU1598757687	26,16	EUR	379	XAMS	CsPghJH2TB8BUZ4k6ASAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,17	EUR	836	CEUX	215437225045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,21	EUR	497	XAMS	215437283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,21	EUR	92	XAMS	215437283045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,21	EUR	128	CEUX	215437289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,20	EUR	45	CEUX	lJ_2286Q24c3a0PwK-gk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,20	EUR	322	CEUX	hPq8A5Gf1h4QwvU8vWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,20	EUR	45	XAMS	Zy9N8LkRyG19hT8v8vWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:12	LU1598757687	26,20	EUR	447	XAMS	_qeshvYRR8v8vWa19hT8v8vWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,20	EUR	718	XAMS	215437309045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,20	EUR	363	XAMS	Wd0aX9R8m3aJcATermA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,20	EUR	6	CEUX	7WvLpQDQhE8v8vWaV9Fv8vWa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,18	EUR	528	CEUX	2154373271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,18	EUR	77	CEUX	2154373272045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,18	EUR	371	XAMS	gG2GAC1T85q8j28h2h8vGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:13	LU1598757687	26,15	EUR	792	CEUX	2154373343045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,17	EUR	337	XAMS	rl8PCV9NDQ2D1Zpw8vGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	558	XAMS	215437376045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	54	CEUX	215437375045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	96	CEUX	215437378045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	45	XAMS	215437379045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	761	CEUX	215437376045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	444	XAMS	AM8g-8Q2TC8RnKp8vGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:14	LU1598757687	26,15	EUR	423	XAMS	ksa9s09RqYGL_KhZcDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:15	LU1598757687	26,14	EUR	23	XAMS	215437408045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:15	LU1598757687	26,14	EUR	582	XAMS	215437408045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:15	LU1598757687	26,14	EUR	799	CEUX	2154374087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/IN9A/165	Natiss	KX1WK8MP04Y2NCU2E3	11/25/2021 09:15	LU1598757687	26,13	EUR	519	XAMS	th9cZ8S0S1u-8QWw	

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,51	EUR	345	XAMS	KKw6_o_Rg6L8BwZyTYQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,51	EUR	54	XAMS	IDM_2RTMhD4TP12hQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,54	EUR	105	XAMS	2154991289045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,54	EUR	216	XAMS	215499129045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,54	EUR	528	XAMS	2154991313045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,54	EUR	487	XAMS	Z2e0t30k204505P9HGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:09	LU1598757687	24,54	EUR	337	XAMS	YOQMAJq7B9qf7T5e0uQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,62	EUR	43	XAMS	rP1tAHwRmgf3kZ2p0fQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,63	EUR	551	XAMS	nWdATQ1SBDLU4Q42aiga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,63	EUR	528	XAMS	OSD5W6BMSYQCV.hnk8BgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,63	EUR	810	XAMS	215499262045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,64	EUR	340	XAMS	D7Gk0kRwm_c3k0k4zQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,61	EUR	526	XAMS	KlqJ0Qq7PaCt3T3_BwvWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,64	EUR	20	XAMS	Sg2Vqvc_T3UwCVT3H4E9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,64	EUR	329	XAMS	Jqg56U7mYmpgqE5w0k0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,62	EUR	62	XAMS	8WFOC20kR5K5Y1_Cy7LUGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,68	EUR	317	XAMS	h6mJAMR3aPMzndE5LgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,68	EUR	384	XAMS	4Rv8V85WkLQ2DBXEWAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:10	LU1598757687	24,68	EUR	71	XAMS	25d9N2hTqCPw6Wd4aA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,74	EUR	776	XAMS	215499434045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,73	EUR	360	XAMS	_U83Mwcd3Xm5Cu0zV7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,73	EUR	560	XAMS	h3-GdFQ7qgLU7Y1k0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,66	EUR	403	XAMS	EKaryCYc4F0GCO0TVgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,71	EUR	29	XAMS	qR5R5UR30q9bawO3XgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,73	EUR	796	XAMS	2154999119045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,73	EUR	368	XAMS	UCW0z0k204505P9HGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,73	EUR	422	XAMS	hcd7SO_3RvYv41k0M2EwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,74	EUR	380	XAMS	YK5opTq2_SCU4H0U1uA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,74	EUR	223	XAMS	co2GAt3R665YvG5GgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:11	LU1598757687	24,73	EUR	300	XAMS	aBf6E2N1Y4zE4vYwE1aA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,74	EUR	336	XAMS	VofY7380WfWvzq_a-1BkGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,76	EUR	542	XAMS	215499797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,76	EUR	772	XAMS	215499797045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,75	EUR	137	XAMS	8dgsZQzQ_8WtR0E0P-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,73	EUR	483	XAMS	G0mVWj_ZRDJGUyKvLhQM4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,70	EUR	326	XAMS	Qm28930q30p_a_HYKUA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:12	LU1598757687	24,68	EUR	77	XAMS	215499870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,75	EUR	329	XAMS	ZQDQ_LCoM1_Cmp18v7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,74	EUR	236	XAMS	JD0Vh20_V0m1_Op8Y80VGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,74	EUR	129	XAMS	1Ja7C2jSjBA2mYk7MAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,74	EUR	373	XAMS	215499866045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,74	EUR	74	XAMS	215499867045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,74	EUR	327	XAMS	215499868045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,73	EUR	340	XAMS	wZ2p118YcgVW6E4m5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,78	EUR	337	XAMS	215500080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,78	EUR	348	XAMS	215500080045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,78	EUR	10	XAMS	215500087045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:13	LU1598757687	24,76	EUR	105	XAMS	XcT3BA4RQ2Q74sd5SpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	755	XAMS	215500271045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	572	XAMS	pR5129z0kRjUqM9HgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	58	XAMS	QndEhNTQc86BC5E49QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	556	XAMS	EFC_LPGNNTWvGrsV.bhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	284	XAMS	CedJ0RHR3Rb8E6GvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	43	XAMS	PzY8Y0R8Eq5E5E7C3gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	236	XAMS	L5U4D9D5J_a2XVdL2ZhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,84	EUR	326	XAMS	9mVz0Q3RL8V4W7T0WAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,86	EUR	82	XAMS	215500330045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:14	LU1598757687	24,86	EUR	754	XAMS	215500331045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	219	XAMS	65kxatSa8r_AZ6E4YQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	191	XAMS	JbW3Xt6R1mV_L2mZz0QGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	270	XAMS	NtR9q3FATB4BLMRmT0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	525	XAMS	YyRkYURJMG9YQ23c7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	300	XAMS	UCR6MWRBQ7gazykSUBQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	138	XAMS	sRQdajSGWqZ0z0pAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	333	XAMS	ERCUCU8S_x2Qd0m0Df0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,85	EUR	584	XAMS	Cu7YvYk2L1E5P9HgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,76	EUR	373	XAMS	ULUc5t8537r0c5W_NhQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,76	EUR	328	XAMS	qPw4k15WvK5DhEeLUvgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,74	EUR	225	XAMS	215500496045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,74	EUR	628	XAMS	215500497045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,74	EUR	146	XAMS	adEh0Fq2_qg_eWA.JzdVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,74	EUR	192	XAMS	jw61bzKqR_qt_eWASaEAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:15	LU1598757687	24,74	EUR	38	XAMS	mXPNvXQwFwMz0C05P9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:16	LU1598757687	24,77	EUR	149	XAMS	McGS3_vR9Q_QyqVt0z0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:16	LU1598757687	24,77	EUR	245	XAMS	XhazvTAD7WvYdYqgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU								

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:20	LU1598757687	24,88	EUR	46	XAMS	DmbeuDRR_C3_RuRbVbD6waA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:20	LU1598757687	24,88	EUR	405	XAMS	p2w4c9fTQW4_vJCGaQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:20	LU1598757687	24,88	EUR	300	XAMS	sYekZ8cQB_cAeWGaGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:20	LU1598757687	24,88	EUR	415	XAMS	IXhLc_uRbRnRDELvTcGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:20	LU1598757687	24,88	EUR	350	XAMS	13XhL_R0C0U4VITZ7CGa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,88	EUR	193	XAMS	215501688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,66	EUR	219	XAMS	215501688045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,66	EUR	333	XAMS	2155016887045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,65	EUR	5	XAMS	HPVZeyTW2UUV3HMoWegA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,65	EUR	123	XAMS	cWkS8E8hBdNnCwGwGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,65	EUR	265	XAMS	rI8a-DqJ1vQ2vEzTLuMGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,63	EUR	246	XAMS	X5ZVYh9RcNvYv4GmFwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,63	EUR	172	XAMS	SVQ0wA4QnyGvSwcN3pQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,61	EUR	367	XAMS	xadaJpUfUdenavnC2BwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,61	EUR	334	XAMS	74zspSRCSjMgZEB9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:21	LU1598757687	24,61	EUR	714	XAMS	215501707045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,60	EUR	341	XAMS	LeobuTVrRiKtUd1Dc1-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,54	EUR	209	XAMS	e7_NDQDSUcHwvWmUQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,54	EUR	179	XAMS	TOOTSOnRr7rCjM4S4P9GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,57	EUR	112	XAMS	Fz1Hh_nRr2Ez5VWNEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,57	EUR	260	XAMS	GG03xvKqJhBpZt5JAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,56	EUR	373	XAMS	wH5JwRQ8e0Q3p65AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,55	EUR	287	XAMS	215501905045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,55	EUR	175	XAMS	2155019161045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,52	EUR	516	XAMS	mEBD9w3QvW9r9ZcM6JAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,52	EUR	178	XAMS	1-q4JpRkC0vR3Dz5ooga	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:22	LU1598757687	24,52	EUR	386	XAMS	M_JCU_cL_Z0Yv9YF-ugf	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,50	EUR	366	XAMS	m0tLmENSNrPYvJN_FGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,50	EUR	395	XAMS	KXJJAuNt1K0pD5vEEDQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,45	EUR	50	XAMS	215502070045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,44	EUR	736	XAMS	215502075045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,44	EUR	34	XAMS	2155020751045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,41	EUR	380	XAMS	Y7QYtct8TKj6vHwH2o2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,41	EUR	352	XAMS	zPRD_fTRu0rRLvE8k_0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:23	LU1598757687	24,36	EUR	395	XAMS	g8asV8vWvW50N7vWcGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,36	EUR	171	XAMS	0M8vPvQ2B_JhV3v0wGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,35	EUR	216	XAMS	w0pHhW0QvHnH4uL0cGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,37	EUR	355	XAMS	215502230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,37	EUR	370	XAMS	2155022304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,37	EUR	354	XAMS	PaQVw0TQJcQLpJgQ-QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,36	EUR	150	XAMS	eFmGHRH2vLwepf9h9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,36	EUR	187	XAMS	PhGdKTV1Y_gLUsTjC08wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,35	EUR	324	XAMS	JaK0Q0Q5Z2_j8hruu0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:24	LU1598757687	24,32	EUR	352	XAMS	F7gP0T0gw1088E5wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,32	EUR	393	XAMS	pX8Xp9C2-ij1y0KJ_9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,29	EUR	38	XAMS	215502304045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,29	EUR	485	XAMS	215502303045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,29	EUR	194	XAMS	215502327045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,28	EUR	110	XAMS	50K8B3Ag2aC3-0n8f0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,28	EUR	375	XAMS	XNal_S2S1uyw6249wGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,28	EUR	244	XAMS	FvQw5d8Scm3Qw0B0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,32	EUR	324	XAMS	RJXADY1RZ8E4X00C0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:25	LU1598757687	24,32	EUR	318	XAMS	50B8aBf_QU-4DwvrvNZTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,31	EUR	239	XAMS	F7FqH3K9kSmvSG4-BwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,31	EUR	35	XAMS	215502347045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,31	EUR	778	XAMS	215502398045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,30	EUR	148	XAMS	g8r1wv7CM-8drC0j8R0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,30	EUR	417	XAMS	yLzE-e0TCAmN9hyQ23AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,30	EUR	238	XAMS	ou0Qo5aK8H9F3wQWAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,33	EUR	349	XAMS	rhu8z73GyR7-GuR4X0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,33	EUR	44	XAMS	S8Fp8P4TDrK4K0x0p9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,29	EUR	258	XAMS	CtaUQ6W78-GZABuRfTswA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,29	EUR	130	XAMS	X0GBDLQ0G6eAvAD0XfPA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:26	LU1598757687	24,29	EUR	405	XAMS	A6eAqLUGJ0SXU8e9pYgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:27	LU1598757687	24,28	EUR	608	XAMS	215502394045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:27	LU1598757687	24,28	EUR	233	XAMS	215502398045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:27	LU1598757687	24,28	EUR	183	XAMS	Swf9qYRwZvZ8h02F0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:27	LU1598757687	24,28	EUR	210	XAMS	6YwvqVQ96vLJZ3QLW5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:27	LU1598757687	24,37	EUR	372	XAMS	0S9wZ0k2p517T8MDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:27	LU1598757687	24,40	EUR	374	XAMS	Nw8YvM3P4L7HvWVQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:28	LU1598757687	24,45	EUR	798	XAMS	215502976045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:28	LU1598757687	24,45	EUR	43	XAMS	-Mz7-vT1T88yepG0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:28	LU1598757687	24,45	EUR	457	XAMS	IVC5mYR8F8P8AgZ2AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:28	LU1598757687	24,45	EUR	423	XAMS	WvH8oU5Y8t8SvSDJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:28	LU1598757687	24,49	EUR	165	XAMS	8iSM7C9gZ3m9S0C3AAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 09:28	LU1598757687	24,49	EUR	491	XAMS		

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:56	LU1598757687	24,91	EUR	82	XAMS	O1v0xRb5YUkqey19U4aa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:57	LU1598757687	24,92	EUR	568	XAMS	215185418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:57	LU1598757687	24,92	EUR	25	XAMS	215185418045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:57	LU1598757687	24,92	EUR	121	XAMS	215185420045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:57	LU1598757687	24,92	EUR	374	XAMS	ADN-3XV83R7W6WUJ52A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:57	LU1598757687	24,92	EUR	65	XAMS	252R8B80x0D7r-CvL7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:58	LU1598757687	24,94	EUR	388	XAMS	OgfrD6MXQW5Qa0P5aAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:58	LU1598757687	24,94	EUR	360	XAMS	REU8RfR4HQ6E4dNvZ09a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:58	LU1598757687	24,94	EUR	359	XAMS	XDZV80hQZP0P3N_S9a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:58	LU1598757687	24,93	EUR	872	XAMS	215187960045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:58	LU1598757687	24,93	EUR	377	XAMS	8s4BGZ8T-yJhNKNKDFvWQa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:58	LU1598757687	24,91	EUR	330	XAMS	E6oQaNLBQqVhCvYhNa0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:59	LU1598757687	24,90	EUR	336	XAMS	YfNkZJr1-g7Nk3eT3AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 10:59	LU1598757687	24,90	EUR	325	XAMS	30C9QaZC7-1WDecmBA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:00	LU1598757687	24,88	EUR	336	XAMS	7b5Sj2-2W6aC4P3D2Gq	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:00	LU1598757687	24,88	EUR	370	XAMS	EWj9ZCLrCkQvG55MLJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:00	LU1598757687	24,88	EUR	749	XAMS	215189938045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:00	LU1598757687	24,88	EUR	53	XAMS	1q4d94qU7SY6me2R8NBA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:00	LU1598757687	24,89	EUR	312	XAMS	jmQd8TP-QQWLiW6Y0kA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,89	EUR	326	XAMS	23VU7yQaQvW40ZMNL9a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,89	EUR	375	XAMS	RSj4K5S8K7AYTAc5eWQa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,91	EUR	287	XAMS	215192970045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,91	EUR	527	XAMS	215192980045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,90	EUR	262	XAMS	NkAq0g7DYYWVNg_P7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,90	EUR	124	XAMS	8yRCh1hCv0W7Z8BwE7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:01	LU1598757687	24,87	EUR	365	XAMS	MhAWJ5S525yrmu-C2a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:02	LU1598757687	24,89	EUR	351	XAMS	R8m09V7G1TBSG1Z02A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:02	LU1598757687	24,90	EUR	121	XAMS	Vmm8XJLpK3a2bWHWQ5Gq	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:02	LU1598757687	24,90	EUR	233	XAMS	UoyUk3Q6-1um2ZhgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:02	LU1598757687	24,90	EUR	348	XAMS	Kj1TRrR7kALMGTY8m9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:03	LU1598757687	24,89	EUR	724	XAMS	215195240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:03	LU1598757687	24,89	EUR	370	XAMS	SJOM_Ap8aEzEMhAUQuA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:03	LU1598757687	24,89	EUR	368	XAMS	e6EXX0ZRMz8MhXZgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:04	LU1598757687	24,87	EUR	343	XAMS	WpFz2V8MS0zOmJZ145cW	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:04	LU1598757687	24,89	EUR	121	XAMS	X8MhQ1RmWwQv8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:04	LU1598757687	24,89	EUR	234	XAMS	G5GanL7-773yqZ1xhVJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:04	LU1598757687	24,88	EUR	857	XAMS	215197218045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:04	LU1598757687	24,88	EUR	353	XAMS	pC59wPq8S8q9xvY9SwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:05	LU1598757687	24,86	EUR	355	XAMS	W-GmB-TMkTL51Z0KpWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:05	LU1598757687	24,86	EUR	355	XAMS	xzPAdk8gCX3Np86wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:05	LU1598757687	24,85	EUR	331	XAMS	WpVBLrKMLfahdyJ3sJwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:05	LU1598757687	24,86	EUR	363	XAMS	HEPR_HY-8eKkK_6Fm3wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:06	LU1598757687	24,90	EUR	256	XAMS	215199630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:06	LU1598757687	24,90	EUR	220	XAMS	Y20199630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:06	LU1598757687	24,90	EUR	249	XAMS	215199630045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:07	LU1598757687	24,88	EUR	137	XAMS	+v_c15xRvnd1YhXQrGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:07	LU1598757687	24,88	EUR	623	XAMS	9K9V8RQzCqP8eRmSHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,91	EUR	711	XAMS	58rAxDz2V7q8FgVAG7W9a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,91	EUR	315	XAMS	vas635dL8W0vR8T1YLRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,91	EUR	283	XAMS	rN8XSPQJQJ_0xLd6D90A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,93	EUR	392	XAMS	Qp6k0cSG2z0qGpFmVQa	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,93	EUR	250	XAMS	215201157045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,93	EUR	226	XAMS	215201158045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,92	EUR	838	XAMS	Y152001222045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,92	EUR	68	XAMS	N48Mk-2R1C0pW5YUgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:08	LU1598757687	24,92	EUR	282	XAMS	+Lj3y77M0UjA7EwL_JA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:09	LU1598757687	24,94	EUR	379	XAMS	UQz646U7a-5Y7JkMhN9a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:09	LU1598757687	24,93	EUR	328	XAMS	WpY4XL8Q0V3LWU5kyeGQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:09	LU1598757687	24,93	EUR	367	XAMS	HLKLBRLJvNwLkRvVQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:10	LU1598757687	24,94	EUR	75	XAMS	215203230045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:10	LU1598757687	24,94	EUR	131	XAMS	215203231045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:10	LU1598757687	24,94	EUR	320	XAMS	215203232045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:10	LU1598757687	24,94	EUR	338	XAMS	215203233045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:10	LU1598757687	24,94	EUR	42	XAMS	Y15203234045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:11	LU1598757687	24,94	EUR	293	XAMS	BMhT08R0z0p0v0yJgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:11	LU1598757687	24,97	EUR	297	XAMS	PORDHNSU1-219_h_C0C0A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:11	LU1598757687	24,97	EUR	41	XAMS	BQz9XQz0JwC7RqgAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:11	LU1598757687	24,97	EUR	328	XAMS	Q62T2C38eK7xZ8f8F9a	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:11	LU1598757687	24,97	EUR	373	XAMS	z3mVvYt1Tcx0wVfYg8gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK								

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:24	LU1598757687	24,85	EUR	337	XAMS	hd7T7ASzAgM4MSHEQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:26	LU1598757687	24,89	EUR	111	XAMS	2152220819045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:26	LU1598757687	24,89	EUR	555	XAMS	2152220820045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:26	LU1598757687	24,89	EUR	250	XAMS	2152220820545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:26	LU1598757687	24,89	EUR	210	XAMS	x0M9y8eTocCFaE8e4Gg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:26	LU1598757687	24,89	EUR	428	XAMS	h4v4j8eTocCFaE8e4Gg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:26	LU1598757687	24,89	EUR	329	XAMS	4-F43C3Z5K6_CoKwHhWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,90	EUR	949	XAMS	5E9pM7oQdE_2p4A4g	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,89	EUR	332	XAMS	4E2D20XT92S2QhCX23QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,89	EUR	730	XAMS	X3xqWJQoQm-w6aGzEhJnQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,89	EUR	350	XAMS	SqQOx6-S5eXhN4uQeEwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,89	EUR	226	XAMS	215222310045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,89	EUR	176	XAMS	215222311045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:27	LU1598757687	24,89	EUR	223	XAMS	215222312045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:28	LU1598757687	24,91	EUR	168	XAMS	hANZ2D2nyCCc_tqTYOwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:28	LU1598757687	24,91	EUR	337	XAMS	4vHw4L7uR7oBY8YqkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:28	LU1598757687	24,91	EUR	63	XAMS	4c8RbCzQJL5Gf8eWkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,94	EUR	769	XAMS	215222826045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,93	EUR	351	XAMS	3Ea56W6RmKdEfmf5GDwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,93	EUR	343	XAMS	1o5-zLRRLr-apsD_Z0mXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,93	EUR	356	XAMS	3ahN-D4Q6inD41H85wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,92	EUR	350	XAMS	YhmegTMRzGhM1CqFKQgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,92	EUR	385	XAMS	1-qE5q75BCz0uJA97p9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:29	LU1598757687	24,91	EUR	352	XAMS	3V-qr5hXQz4W7xw7eQDQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:30	LU1598757687	24,88	EUR	369	XAMS	_3dy9E2QmCm-K3F7s4w9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:30	LU1598757687	24,88	EUR	160	XAMS	215222827045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:30	LU1598757687	24,88	EUR	125	XAMS	215222828045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:30	LU1598757687	24,88	EUR	480	XAMS	215222829045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:30	LU1598757687	24,87	EUR	313	XAMS	GVN-8MM3QCE0F5BwNAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:31	LU1598757687	24,85	EUR	349	XAMS	pd3yfmYQcOyo5y47pwnA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:31	LU1598757687	24,85	EUR	341	XAMS	IR1Mv4WYq5T94JWp9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:31	LU1598757687	24,84	EUR	39	XAMS	DnXvthG4RZCt8-4CGF8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:31	LU1598757687	24,84	EUR	312	XAMS	YR8LmLhQ3H88R9VAc7RAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:31	LU1598757687	24,84	EUR	29	XAMS	vesQV4L7vqP4R-4oG0wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:32	LU1598757687	24,83	EUR	250	XAMS	215222922045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:32	LU1598757687	24,83	EUR	316	XAMS	215222923045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:32	LU1598757687	24,83	EUR	240	XAMS	215222924045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:32	LU1598757687	24,81	EUR	17	XAMS	BLMAQ2rR816-4ppgQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:33	LU1598757687	24,80	EUR	339	XAMS	AP4pGf878r5eYw9e4Z7HgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:33	LU1598757687	24,80	EUR	354	XAMS	IT8BMV7WEE4FDNca8mXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:33	LU1598757687	24,80	EUR	174	XAMS	om3v5t8TRhCt1dn4VpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:33	LU1598757687	24,80	EUR	165	XAMS	W-n4YB39fauT4B4H9GwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:33	LU1598757687	24,79	EUR	332	XAMS	2AKmYkThGFfQ1D5nQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:33	LU1598757687	24,79	EUR	383	XAMS	87mHCR7TqP4g43D3gQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:34	LU1598757687	24,78	EUR	804	XAMS	215223039045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:34	LU1598757687	24,78	EUR	356	XAMS	4h8Tb_c8C8E4V89W9YpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:34	LU1598757687	24,76	EUR	97	XAMS	TRvH7y9gZL2CH4oWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:34	LU1598757687	24,76	EUR	337	XAMS	9_oQ80i9Uy_Xy6-FHIDA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:34	LU1598757687	24,76	EUR	253	XAMS	30h4p5eT14Hy4M8RwQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:35	LU1598757687	24,77	EUR	327	XAMS	QH8_T9pYkL-FBzkaQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,77	EUR	772	XAMS	215223978045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,76	EUR	340	XAMS	y12sG3h5eS5E1A28hXgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,76	EUR	104	XAMS	C-KJMW-R6e1Lo54Dp5gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,76	EUR	237	XAMS	SN6U_cJLRWm87A22c1XGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,76	EUR	313	XAMS	DvYR8zRD-8h_rTWv6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,74	EUR	79	XAMS	48R8d9T75r_3aaKqg_3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,74	EUR	15	XAMS	2Zm7HrT9C7y3p5S5R0QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:36	LU1598757687	24,74	EUR	17	XAMS	YHr1YR1YLU4K2e18GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:37	LU1598757687	24,75	EUR	117	XAMS	215223277045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:37	LU1598757687	24,75	EUR	317	XAMS	215223926045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:37	LU1598757687	24,75	EUR	392	XAMS	215223926045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,75	EUR	623	XAMS	4i2SH4T46k7LqyK0YQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,75	EUR	736	XAMS	wEPFRNqKcZ6E1p_v51wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,75	EUR	84	XAMS	5Cg7vncQ5soqG2b0VwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,73	EUR	84	XAMS	B7y0C4eTY8GwHwLcngA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,73	EUR	63	XAMS	baK8K1S8E4V89W9YpQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,74	EUR	374	XAMS	m6u8eT1d4d61T4T7wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,74	EUR	346	XAMS	axN5hQx9zQzR4u6zV7AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,73	EUR	354	XAMS	8i-CwcyTY7B2Zu4W99AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:38	LU1598757687	24,73	EUR	359	XAMS	m039M41R7X2aaz089gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:39	LU1598757687	24,73	EUR	236	XAMS	215241236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:39	LU1598757687	24,73	EUR	476	XAMS	215241236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:40	LU1598757687	24,72	EUR	511	XAMS	215241236045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:41	LU1598757687	24,72	EUR	138	XAMS	CD5eG8m9S2D1y8xTkgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:41	LU1598757687	24,72	EUR	339	XAMS	auY9pY7TtAmN213y4A4g	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 11:41	LU159875768						

ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:03	LU1598757687	24,85	EUR	417	XAMS	l9MwMRwEzFg9BkyQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:03	LU1598757687	24,85	EUR	74	XAMS	BuX1MkATsm3Yn4LQvQEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:04	LU1598757687	24,87	EUR	55	XAMS	FLzHqZGvCvEnwM82QAQ	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:05	LU1598757687	24,87	EUR	112	XAMS	215534349545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:05	LU1598757687	24,87	EUR	227	XAMS	215534350045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:05	LU1598757687	24,87	EUR	69	XAMS	215534350145	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:05	LU1598757687	24,87	EUR	47	XAMS	215534350245	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:05	LU1598757687	24,87	EUR	387	XAMS	215534350345	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:06	LU1598757687	24,70	EUR	438	XAMS	L0WvZ2Z5YKJrXUk9J9BwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	129	XAMS	215534088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	351	XAMS	215534088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	158	XAMS	215534088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	177	XAMS	215534088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	14	XAMS	215534088045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	14	XAMS	KDCU5W55-MwB9gA3ZwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:07	LU1598757687	24,73	EUR	762	XAMS	7V9vQd7QpC5d4ZT7G36QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:09	LU1598757687	24,71	EUR	869	XAMS	215534212045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:09	LU1598757687	24,71	EUR	351	XAMS	MN23RzR2o3SbWV9XD9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:09	LU1598757687	24,71	EUR	358	XAMS	ESwp-98RPZ2m6A2ZMfAPNA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:10	LU1598757687	24,70	EUR	121	XAMS	Yf2Cu49T9m6E2ZQ9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:10	LU1598757687	24,70	EUR	324	XAMS	AG1dm4b7qyq8fYsh_gshg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:10	LU1598757687	24,70	EUR	329	XAMS	sJWvff5eGoQd-4bESQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:10	LU1598757687	24,70	EUR	326	XAMS	an3D0rJ9q8eXclW59gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:11	LU1598757687	24,71	EUR	765	XAMS	eYFgWATfRz9eW9g_B9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:11	LU1598757687	24,70	EUR	15	XAMS	215539195045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:11	LU1598757687	24,70	EUR	728	XAMS	215539195145	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:13	LU1598757687	24,73	EUR	773	XAMS	qCbc16DzRmEwE9GJLjCuA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:13	LU1598757687	24,72	EUR	82	XAMS	215536426245	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:13	LU1598757687	24,72	EUR	750	XAMS	215536426345	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:14	LU1598757687	24,73	EUR	37	XAMS	yRWBH4KzGmJvQyG9gNA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:14	LU1598757687	24,73	EUR	320	XAMS	DoCLp79Qd9qfvtv7WAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	131	XAMS	215536566445	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	297	XAMS	215536566545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	284	XAMS	215536566645	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	168	XAMS	215536566745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	702	XAMS	B0N4W4M4s4dZTWf5CQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	17	XAMS	F7sh3YV9Y2YvZwYmZDRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	355	XAMS	5yL-p9G3SN5s4FshdC_0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:15	LU1598757687	24,73	EUR	333	XAMS	2fT2KwZRS-7wyy-hq_RwWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:16	LU1598757687	24,70	EUR	329	XAMS	fpxZ2rZrZCq9SgQEA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:18	LU1598757687	24,72	EUR	414	XAMS	215539401445	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:18	LU1598757687	24,72	EUR	321	XAMS	215539402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:19	LU1598757687	24,71	EUR	859	XAMS	215539238045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:19	LU1598757687	24,70	EUR	350	XAMS	-L4tL0R321NL9pT0L9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:19	LU1598757687	24,70	EUR	11	XAMS	670z9WR8-2y2mP9v9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:19	LU1598757687	24,70	EUR	350	XAMS	l9w4v9W9Y2YvZwYmZDRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:19	LU1598757687	24,70	EUR	344	XAMS	z2Mh4Jc2Zf9GZd8zWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	284	XAMS	215536260645	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	226	XAMS	215536261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	226	XAMS	215536261045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	63	XAMS	215536261245	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	8	XAMS	9UjFz9g4RD0YnLh3B9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	385	XAMS	0mK6G4d7Z8q6fT1TAQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	108	XAMS	-LKE10uQ0yem_W0Mq42AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:22	LU1598757687	24,71	EUR	178	XAMS	gHw3M7QzU4M8M1-jFzGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,68	EUR	245	XAMS	215536387045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,68	EUR	244	XAMS	215536387045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,68	EUR	97	XAMS	215536387745	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,68	EUR	455	XAMS	BB85a4F36CH0Koa9p9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,67	EUR	22	XAMS	l9hWqYQnd5uT044uWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,67	EUR	389	XAMS	C3Y0v4V0y6D6E5E5u6wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,67	EUR	374	XAMS	6J8u4WZCtA_92z9pCl9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,67	EUR	461	XAMS	5h4Zj8RmRmYzEAS0JAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,64	EUR	381	XAMS	72D_00z5G2HwYfG8J9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,64	EUR	129	XAMS	30m9pG9T0z9wEw9y9wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:24	LU1598757687	24,64	EUR	393	XAMS	mT32N9Wf0Z9Z9Z9Z9Z9gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:27	LU1598757687	24,64	EUR	557	XAMS	215536575545	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:27	LU1598757687	24,64	EUR	225	XAMS	215536645445	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:27	LU1598757687	24,63	EUR	2	XAMS	9lp3kNRQ89fHFvBk9GQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U6J9SAL165	Natiss	KX1WK4MPD4Y2NCU2E3	11/26/2021 13:27	LU1598757687	24,63	EUR	367	XAMS	C8tykYQ8hA_Q9bL7y9gA	

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	131	XAMS	BB6NLUxRvYB1L,TdssWQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	287	XAMS	L_53gC8mZw03BLzRwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	268	XAMS	ZPmKfM-JS-yarR4ZaTeAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	137	XAMS	hWlVbcWZ/Cz0z7RbH4yMA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	135	XAMS	97YfN85TKLumH2iHmGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	433	XAMS	C2jy-VW6LuzGv9WZTGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	399	XAMS	l8mgzQd5/C3Z4CvHQL	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:43	LU1598757687	24,68	EUR	34	XAMS	ku8YQzSuuTgWUW-SIGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:44	LU1598757687	24,68	EUR	480	XAMS	5W6d0W8RfBlgjn_rRWoqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:44	LU1598757687	24,67	EUR	214	XAMS	BmHoxKQdQCPVzBaD9XGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:44	LU1598757687	24,67	EUR	26	XAMS	jxwNRNSRmZuZdZf-agAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:44	LU1598757687	24,67	EUR	230	XAMS	NC0mL05YxocmR39BzAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:44	LU1598757687	24,67	EUR	258	XAMS	q959MJTKGQD3DfFwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:45	LU1598757687	24,68	EUR	320	XAMS	21538762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:45	LU1598757687	24,68	EUR	226	XAMS	21538762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:45	LU1598757687	24,68	EUR	284	XAMS	21538762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:45	LU1598757687	24,68	EUR	58	XAMS	21538762045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:47	LU1598757687	24,71	EUR	805	XAMS	215389941045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:47	LU1598757687	24,71	EUR	384	XAMS	FFBQ2m8mNzLZC4C72AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:48	LU1598757687	24,72	EUR	445	XAMS	46VqgW-SV-25z-vr4p9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:49	LU1598757687	24,73	EUR	868	XAMS	215391685045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:49	LU1598757687	24,73	EUR	381	XAMS	pVQ2kxVJ-Q-ub33G33hAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:49	LU1598757687	24,72	EUR	423	XAMS	nENQmCPRAgd2ZvrvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:49	LU1598757687	24,71	EUR	418	XAMS	NVbaVrR8vR5WtMbxKYAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:49	LU1598757687	24,71	EUR	394	XAMS	LdLWfYfYmJb8AMd9hGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:51	LU1598757687	24,72	EUR	518	XAMS	21539319045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:51	LU1598757687	24,72	EUR	323	XAMS	21539319045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,69	EUR	332	XAMS	YmqJ4d3SmZu3MQ04yAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,69	EUR	320	XAMS	XGRbSGCJT-U-80B0jCTAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,69	EUR	8	XAMS	UNRqEufRy2z7Rl0Q_wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,69	EUR	10	XAMS	_kTldq5JGzrrL4d3wGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,69	EUR	455	XAMS	ngJkXVT-6VRN2U3XcLAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,68	EUR	444	XAMS	qLpE8vwrzqz2G5AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,68	EUR	451	XAMS	v5fPRNtUtaV7_vg02zAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:52	LU1598757687	24,68	EUR	419	XAMS	Z5QhvuTSCN0ZD2z_EWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:53	LU1598757687	24,65	EUR	623	XAMS	v5f37M2q8vRv9vYqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:53	LU1598757687	24,65	EUR	149	XAMS	215395719045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:53	LU1598757687	24,65	EUR	391	XAMS	h2h8kSBt-qW6RhtjgWQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,61	EUR	357	XAMS	3uLNR-QDRHq9H8c-giQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,61	EUR	56	XAMS	664wHbTzqW4uKlH8QAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,61	EUR	369	XAMS	gHMRKHfSagZ3VULFzMAAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,61	EUR	396	XAMS	ka05HkRm4NbnWu6gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,61	EUR	36	XAMS	bwKRVKtZ7v1v9vGOnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,61	EUR	400	XAMS	hT2gNHC02m3K8L6hAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:55	LU1598757687	24,59	EUR	792	XAMS	215397001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:56	LU1598757687	24,57	EUR	345	XAMS	g0u0d8eJ2Y-Dw6wD0v1gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:56	LU1598757687	24,57	EUR	357	XAMS	0V610L5-Q3_V5P7B77gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:56	LU1598757687	24,57	EUR	15	XAMS	OnqCf9yZ2Bm8r-NX61NAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:57	LU1598757687	24,56	EUR	709	XAMS	215399737045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 13:58	LU1598757687	24,53	EUR	361	XAMS	2kS2JDDRV4H7K7V4027gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:00	LU1598757687	24,55	EUR	713	XAMS	215401875045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:00	LU1598757687	24,55	EUR	354	XAMS	dgfGAKT7BabZcAxAeHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:00	LU1598757687	24,55	EUR	366	XAMS	R2XhG-IT05W7mbu4GpAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	803	XAMS	215403006045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	699	XAMS	PYL4HyY3TM-amC8vYR7TAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	123	XAMS	v5f37M2q8vRv9vYqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	337	XAMS	7f8w4k6SBa3zE5BwvGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	387	XAMS	4d0f8FNt_KCJc_E1v1gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	216	XAMS	xK2e4XQZd4fWc3BJNQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:01	LU1598757687	24,55	EUR	337	XAMS	nyv2XDS5AWHvJedeeT1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:02	LU1598757687	24,56	EUR	195	XAMS	OPFD0aRQ5seV7FvC_GoveAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:02	LU1598757687	24,56	EUR	147	XAMS	GndkPjQ50E8vE5EGROAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:02	LU1598757687	24,55	EUR	349	XAMS	5yZc_YmT-eky6FmY-gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:02	LU1598757687	24,55	EUR	357	XAMS	0aF4Zp-0v-BzUeJL29gAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:02	LU1598757687	24,55	EUR	374	XAMS	LuyVYAT4W5vFm3acCqT2DA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:03	LU1598757687	24,53	EUR	846	XAMS	215404645045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:04	LU1598757687	24,59	EUR	341	XAMS	kyPzTmQ25T4vFayFyQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:04	LU1598757687	24,59	EUR	366	XAMS	88bW0E2T2YXW_C0M5pAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,59	EUR	302	XAMS	215407674045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,59	EUR	836	XAMS	d8b4N4tXauvVw1r1wAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,59	EUR	367	XAMS	qY3zC2Q4TfUNZUM3GAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,59	EUR	107	XAMS	KfYmoneSeTq69AA0xAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,58	EUR	339	XAMS	so40UFDf0N_Smm0yAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,58	EUR	105	XAMS	PVfP6ZQ8WqwyRR-RP9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KXIVKAMPD4Y2NCU233	11/26/2021 14:05	LU1598757687	24,58	EUR	376	XAMS	7x5w4A87W2acZ	

ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.42	LU1598757687	24.82	EUR	487	XAMS	EnY7RGQeFwkeZseE3QA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.42	LU1598757687	24.82	EUR	627	XAMS	EdW4AZ_EQCIDc8hV7UG	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.42	LU1598757687	24.82	EUR	611	XAMS	84FH1YERAPs8yOrgwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.42	LU1598757687	24.82	EUR	330	XAMS	gDUReImTF-0g_lPTmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.42	LU1598757687	24.82	EUR	633	XAMS	yW_eRrR3F7U_2K03WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.42	LU1598757687	24.82	EUR	609	XAMS	7YhVbVWmW91P7Z03AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.43	LU1598757687	24.59	EUR	361	XAMS	wm5DS_ITKsL_naa2u4vWk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.43	LU1598757687	24.58	EUR	879	XAMS	215454306045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.45	LU1598757687	24.56	EUR	220	XAMS	215455500045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.45	LU1598757687	24.56	EUR	250	XAMS	2154555001045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.45	LU1598757687	24.56	EUR	238	XAMS	2154555002045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.45	LU1598757687	24.56	EUR	357	XAMS	JvNqK3GR1aWnRnRnLUGJA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.46	LU1598757687	24.56	EUR	226	XAMS	21545489043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.46	LU1598757687	24.56	EUR	250	XAMS	21545489043045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.05	EUR	858	XAMS	215454949045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.55	EUR	468	XAMS	4L1UngqR23c9vIqWnWkA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.55	EUR	15	XAMS	USzCzC7RnJkLjVqCzSwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.54	EUR	707	XAMS	z8bW6QJQhY7zRLKUGJA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.54	EUR	330	XAMS	XROhMcRpmw.32wvKtUGJA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.54	EUR	737	XAMS	VaDu6Zz2Qm692.HG-neGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.47	LU1598757687	24.54	EUR	508	XAMS	kHy6eP2TterU1KHyfGAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.53	EUR	741	XAMS	RuGvQPRQGZ2SV1_D9sAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.51	EUR	220	XAMS	2154560886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.51	EUR	284	XAMS	2154560886045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.51	EUR	226	XAMS	2154560870045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.51	EUR	64	XAMS	2154560910045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.51	EUR	504	XAMS	7YwJFRzTc220CvqWm2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.51	EUR	169	XAMS	fygKXUkTppqJWkZ9Y6GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.50	EUR	492	XAMS	YB_ZP_4TAAkMHmHmAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.50	EUR	640	XAMS	WNKkAZNsJmAAmAGMGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.50	EUR	615	XAMS	UKMq5DVRnO_3s1fdJcAgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.50	EUR	534	XAMS	AAwMMCRSbU7460_U2pQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.48	LU1598757687	24.50	EUR	482	XAMS	NArffjgU1aPCOvWnAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.49	LU1598757687	24.49	EUR	329	XAMS	3KcGp3MjEjnZLz0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.49	LU1598757687	24.47	EUR	356	XAMS	CGG-q_RuGmWnBmHAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.49	LU1598757687	24.47	EUR	331	XAMS	q9H4DmWzCQ3_4k6wVnWGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.50	LU1598757687	24.45	EUR	128	XAMS	2154562370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.50	LU1598757687	24.45	EUR	127	XAMS	2154562370045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.50	LU1598757687	24.45	EUR	250	XAMS	21545623740045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.52	LU1598757687	24.44	EUR	762	XAMS	21545644130045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.52	LU1598757687	24.45	EUR	74	XAMS	N3a5bytY17500Rz9S4GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.52	LU1598757687	24.45	EUR	402	XAMS	CEJDe4FDqLzL_c88LJGJA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.46	EUR	796	XAMS	2154565460045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.46	EUR	502	XAMS	eoYDp2s8DqKf7U8vZGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.46	EUR	181	XAMS	8Uf5d8RvYDvDq968dGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.46	EUR	648	XAMS	JPF-C29vYkFvKfz9z9tAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.46	EUR	165	XAMS	-G5hVn1Rg5u0vY172uGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.47	EUR	324	XAMS	0m_4mK3C2FN6Z953zGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.53	LU1598757687	24.47	EUR	147	XAMS	HfXQ5amQ2JqWvWnRfQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.54	LU1598757687	24.46	EUR	250	XAMS	21545665110045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.54	LU1598757687	24.48	EUR	419	XAMS	8Lz3zU8T7aqE30AqPwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.54	LU1598757687	24.49	EUR	603	XAMS	c7cGdUqR1E9UvYjvq-gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.54	LU1598757687	24.49	EUR	284	XAMS	2154567286045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.54	LU1598757687	24.49	EUR	250	XAMS	2154567287045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.54	LU1598757687	24.48	EUR	519	XAMS	DW1vQ271BmDz2z_nUu8zGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.55	LU1598757687	24.47	EUR	284	XAMS	2154568050045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.55	LU1598757687	24.45	EUR	454	XAMS	420C2Q05s28Lz3WvYvQGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	504	XAMS	qL4YNAuRQCM5-Uh4qJ3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	133	XAMS	LfngE8-cTaQ6LqGAvuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	350	XAMS	CaPmWz7Rk1K6hXccpSgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	280	XAMS	21545691240045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	228	XAMS	21545691250045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	250	XAMS	21545691260045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	3	XAMS	21545691270045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.56	LU1598757687	24.47	EUR	651	XAMS	3_mw_xc32GvLw9WFqEg	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.57	LU1598757687	24.46	EUR	713	XAMS	9Y5-w6vYkFvKfz9z9tAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.57	LU1598757687	24.46	EUR	197	XAMS	KmYCLSRNkL0-c3G3F0GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.47	EUR	123	XAMS	ky8vNvR_1s5Tz6EiUqA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.47	EUR	566	XAMS	Xf5XqH7Nk29aXUvTz3GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.47	EUR	450	XAMS	ig8hJXNMP4y4vDnVpCvAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.47	EUR	260	XAMS	q54472006045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.47	EUR	250	XAMS	215472008045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.47	EUR	220	XAMS	215472009045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.46	EUR	71	XAMS	SHoYv1XG-N8eE81RpwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK4MPD4Y2NCU23	11/26/2021 14.58	LU1598757687	24.46	EUR	380	XAMS	Sz2DwQ7PBCvEzCPwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELOMITTAL	2EULGUTU/US6/ISSAL/165	Natus	KX1WK								

ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:09	LU1598757687	24,49	EUR	378	XAMS	CBqAuC89QW-GyAvS0zwaAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:09	LU1598757687	24,49	EUR	250	XAMS	215485185045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:09	LU1598757687	24,49	EUR	278	XAMS	215485186045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:09	LU1598757687	24,49	EUR	226	XAMS	215485187045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:09	LU1598757687	24,51	EUR	895	XAMS	xh9vFwR8H4yDvE8gPwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,51	EUR	665	XAMS	CF7KvK820mF7Q3-m8Q2A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,55	EUR	747	XAMS	215458880045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,54	EUR	583	XAMS	u4kx_SDRusweyJwLJ-wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,54	EUR	489	XAMS	df7Ymau5tVzSD-D_5o_wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,55	EUR	100	XAMS	_JUSUJWKRtdmZ8Z8Kw6A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,55	EUR	416	XAMS	CBHxQvQmKVZ-YuCoFOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:11	LU1598757687	24,55	EUR	573	XAMS	lmdzQ2QpDmHwVDeoVwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:12	LU1598757687	24,54	EUR	610	XAMS	SxZ4hOTEmFvGSHK1WPOA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:12	LU1598757687	24,54	EUR	433	XAMS	qJ4B8g5y5ZKtMek1WGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	723	XAMS	215492194045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	410	XAMS	ZJ70dSdQ2mF7Q3-m8Q2A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	120	XAMS	zLdCd8D9mE47Cmoad5GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	290	XAMS	HVR5m4hTgF4HSD0UuAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	178	XAMS	ITMULVOR3hQ_Yxflq2BAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	532	XAMS	oKwRhoTlYapGfVjNq2WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,54	EUR	238	XAMS	kdu4xkxQ7agB8E7PghA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,53	EUR	531	XAMS	n2tBFf7f8e5e2HQAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,52	EUR	544	XAMS	hRYCtP7tYg8SLUv_hy0AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:13	LU1598757687	24,51	EUR	417	XAMS	ES8xh58J-8yU-yZfWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:14	LU1598757687	24,51	EUR	767	XAMS	215493484045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:14	LU1598757687	24,51	EUR	352	XAMS	h4wWJ54G2BmF7Q3-m8Q2A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:14	LU1598757687	24,50	EUR	359	XAMS	60CkUzT7Lw_xvYf7bWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:16	LU1598757687	24,47	EUR	836	XAMS	2154488334045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:16	LU1598757687	24,48	EUR	737	XAMS	yxTVL9N58S9qLxCh8AWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:16	LU1598757687	24,48	EUR	648	XAMS	uY685lTZ2FPLuNR80AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:16	LU1598757687	24,48	EUR	250	XAMS	_CBT0lYqVq9Vz_Iz_f9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:16	LU1598757687	24,48	EUR	254	XAMS	0D6XKCoT_w_f_3V9v9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:16	LU1598757687	24,48	EUR	360	XAMS	c-l5wWgZRP0P7eh85NVRGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:17	LU1598757687	24,47	EUR	250	XAMS	215497395045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:17	LU1598757687	24,47	EUR	226	XAMS	215497396045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	711	XAMS	215488030045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	344	XAMS	g1a2ZHC7HC7C_NUk8m8WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	111	XAMS	ywvqBRT-wRt05H1UN2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	53	XAMS	215500788045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	226	XAMS	215500789045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	434	XAMS	215500760045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:18	LU1598757687	24,46	EUR	560	XAMS	UNr1L4Qv4y2zCmC0gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:19	LU1598757687	24,46	EUR	828	XAMS	K7qZsRwR0NmRvYq46uAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:19	LU1598757687	24,46	EUR	160	XAMS	apay73G20778K5yCm2WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:19	LU1598757687	24,46	EUR	269	XAMS	wH0dQfPQ2J0Dx01wHfZ2WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:19	LU1598757687	24,46	EUR	552	XAMS	N8G029Kv29mF7Q3-m8Q2A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:19	LU1598757687	24,46	EUR	173	XAMS	Hu7Y58255h8h8h1W4GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:19	LU1598757687	24,46	EUR	330	XAMS	WHJAZZ28W8BCPvP78AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,49	EUR	812	XAMS	215502742045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,49	EUR	438	XAMS	wWwGVA1Qng8MqGq9v9AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,49	EUR	438	XAMS	PvFLM15xZ3X_8hJcDGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,49	EUR	133	XAMS	Ah6TMTW7GDRLL4y4AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,49	EUR	394	XAMS	5dAT15e3KCYXZ1qDfDgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	520	XAMS	JepTdp2Q6yOgCh8FwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	87	XAMS	uWwN5mQ3GQz8B9wDGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	711	XAMS	X8G8_2Y0m8E8C8h8WA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	648	XAMS	wuA0q8E8E7D7puu1uAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	377	XAMS	PP-5teT0mH4QAPvF0EWA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	548	XAMS	CR5y8RmFLUv_18qZv26GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	487	XAMS	QfR6AqRt_Y-XWCV90GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	326	XAMS	JUQXhwT8RC-8v_z8oUEGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:21	LU1598757687	24,48	EUR	536	XAMS	oD14bY8RgZEAzC_D8h8GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,50	EUR	278	XAMS	215504462045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,50	EUR	250	XAMS	215504463045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,50	EUR	226	XAMS	215504464045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,49	EUR	457	XAMS	215504465045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,47	EUR	294	XAMS	o4u7WFF73R7CN7u8AMN2GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,47	EUR	38	XAMS	98y8y58wVNZ0ZL5t9A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,47	EUR	302	XAMS	hLd0aGqDkYkLz8Vxg885GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:22	LU1598757687	24,47	EUR	41	XAMS	543EFHET58hT72u59vAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:24	LU1598757687	24,48	EUR	873	XAMS	215504486045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:24	LU1598757687	24,47	EUR	444	XAMS	hNk_0yK1TV8h3w8_f93GA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:24	LU1598757687	24,47	EUR	8	XAMS	10bZ2P815LhNHp8QNDGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:24	LU1598757687	24,47	EUR	440	XAMS	l2KvY0TEK-k2Q-y01mgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGUTU/US6/ISSAL/165	Natiss	KX1WK8MP04Y2NCU2E3	11/26/2021 15:24	LU1598757687	24,47	EUR	343			

