

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 * (in EUR)	Market (MIC Code)	Number of Transactions
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	12/13/2021	LU1598757687	1,047,500	26.24	XAMS	2,527
* Two-digit rounding after the decimal				TOTAL	1,047,500		26.24



Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Service Provider	Identification code of Investment Service 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	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:00	LU1598757687	26.18	EUR	61	XAMS	UT4capRH_rHgrWryEwvA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:18	LU1598757687	26.24	EUR	776	XAMS	216081774045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:28	LU1598757687	26.24	EUR	477	XAMS	216081955045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:28	LU1598757687	26.24	EUR	244	XAMS	216081955045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:28	LU1598757687	26.24	EUR	515	XAMS	HLrUwE_C2RjRyRy0jYArngP	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:28	LU1598757687	26.23	EUR	537	XAMS	OnsGwL_C0f8d8qjll8L_gA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:28	LU1598757687	26.23	EUR	436	XAMS	YqC718YkSvN5Spe8tHqgP	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:53	LU1598757687	26.31	EUR	356	XAMS	EN71QaRennv75Z5FMyAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:01:53	LU1598757687	26.31	EUR	62	XAMS	IKPbKQlQ52wQ79F5c3QA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:22	LU1598757687	26.38	EUR	106	XAMS	sIC4D042cChPmYNYC40QA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:22	LU1598757687	26.38	EUR	353	XAMS	YLJ_M8KQmJd6Mc3aAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:28	LU1598757687	26.39	EUR	278	XAMS	HalpuaXcTzOhyAWn8U9WgA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:29	LU1598757687	26.39	EUR	283	XAMS	ZupfK0D5paz2GhYvaU6AA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:29	LU1598757687	26.38	EUR	289	XAMS	216084262045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:43	LU1598757687	26.36	EUR	523	XAMS	216084261045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:43	LU1598757687	26.35	EUR	760	XAMS	216084261045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:43	LU1598757687	26.35	EUR	593	XAMS	216084402045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:43	LU1598757687	26.35	EUR	283	XAMS	216084401045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:02:43	LU1598757687	26.35	EUR	439	XAMS	s0WjP5L7JD5eQwP4KQGA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:21	LU1598757687	26.43	EUR	296	XAMS	Cp-0c8SRm5m7BLVMDQGA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:21	LU1598757687	26.43	EUR	111	XAMS	yBwZmpf8SLz1EPRL10oEGGA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:21	LU1598757687	26.42	EUR	71	XAMS	216084913045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:21	LU1598757687	26.42	EUR	823	XAMS	216084914045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:37	LU1598757687	26.42	EUR	312	XAMS	wMUL1Q2CS_BAw8ePn-phA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:37	LU1598757687	26.42	EUR	794	XAMS	73A2MwQdV9qP7gJ7tImAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:47	LU1598757687	26.45	EUR	794	XAMS	216085345045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:03:47	LU1598757687	26.38	EUR	375	XAMS	KVxqZsR7d0B8MNM0CmWwA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:04:01	LU1598757687	26.35	EUR	374	XAMS	AZ2b8rULr_dR_0r7MjAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:04:01	LU1598757687	26.35	EUR	1	XAMS	TP5qQZ5TMyggzqzV6gA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:04:41	LU1598757687	26.32	EUR	873	XAMS	216086249045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:05:36	LU1598757687	26.42	EUR	780	XAMS	216086981045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:05:46	LU1598757687	26.45	EUR	577	XAMS	VZ2mSzeR5S4w5HJkLGA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:05:46	LU1598757687	26.45	EUR	667	XAMS	BR0EwNR16Pqf6QwSvAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:05:46	LU1598757687	26.45	EUR	397	XAMS	mpTqf0a2w6p288XVvWwA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:06:03	LU1598757687	26.45	EUR	151	XAMS	K3C3Lp0VqV04Bp7D5jwAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:06:03	LU1598757687	26.45	EUR	802	XAMS	216087371045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:06:03	LU1598757687	26.44	EUR	509	XAMS	J8LJ8YLSvS2vNjAP0wAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:06:07	LU1598757687	26.42	EUR	788	XAMS	216087440045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:06:25	LU1598757687	26.40	EUR	21	XAMS	nTLxLSRwV436p0a8mWwAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:06:25	LU1598757687	26.40	EUR	365	XAMS	sKq7U6Qd4MNCXv0PC0gA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:26	LU1598757687	26.47	EUR	115	XAMS	Y7XRyR9J0cU9P_r0xMjgA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:26	LU1598757687	26.47	EUR	353	XAMS	gkUL9NMqQ039trCkKCGA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:32	LU1598757687	26.47	EUR	209	XAMS	216088197045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:32	LU1598757687	26.47	EUR	583	XAMS	216088198045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:32	LU1598757687	26.48	EUR	44	XAMS	C6f9Lp0VqV04Bp7D5jwAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:32	LU1598757687	26.48	EUR	456	XAMS	H7wKqR0RvS0uLcUj9hWwA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:32	LU1598757687	26.48	EUR	742	XAMS	216088195045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:07:51	LU1598757687	26.43	EUR	358	XAMS	sZ2vWqQDNn_M7f0N2GzWwAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:32	LU1598757687	26.38	EUR	748	XAMS	216088666045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:37	LU1598757687	26.37	EUR	464	XAMS	216088937045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:48	LU1598757687	26.37	EUR	83	XAMS	216090033045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:48	LU1598757687	26.37	EUR	94	XAMS	216090034045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:48	LU1598757687	26.37	EUR	164	XAMS	216090035045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:48	LU1598757687	26.36	EUR	419	XAMS	gqCNUjR2pZ6nshU4PQ5AA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:48	LU1598757687	26.36	EUR	339	XAMS	MPR2E_LTB8LmHjUjAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:08:48	LU1598757687	26.38	EUR	117	XAMS	m8E2c_LTB8LmHjUjAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:09:36	LU1598757687	26.34	EUR	779	XAMS	216090421045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:09:36	LU1598757687	26.34	EUR	466	XAMS	W5o2YArMnDCE8j-s6AA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:09:39	LU1598757687	26.34	EUR	442	XAMS	AyE7DR0EQQ0X8H0lUjgA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:10:36	LU1598757687	26.37	EUR	757	XAMS	216091024045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:11:03	LU1598757687	26.38	EUR	774	XAMS	216091163045	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:11:03	LU1598757687	26.38	EUR	412	XAMS	712mqTDMm_xk8w2eagA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:11:03	LU1598757687	26.38	EUR	446	XAMS	K1G2z6p_SRC6j0W79gAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL	LEU1GUTUJ6J9S9AL165	Natixis	KX1WK6MPD4Y2NCU2E3	13/12/2021 09:11:03	LU1598757687	26.38	EUR	437	XAMS	umRyq8SwaV7_d8wZwAA	Hedge for derivative instruments ; and/or reduction of capital
ARCELORMITTAL											

ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:26:40	LU1598757687	26,52	EUR	293	XAMS	6RkS68LRsEsEELIPcWw	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:27:56	LU1598757687	26,54	EUR	745	XAMS	216616078045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:27:56	LU1598757687	26,53	EUR	572	XAMS	c1TMMQmEocE588KQwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:29:25	LU1598757687	26,55	EUR	572	XAMS	-P8W9WQGMqY1YwUkxVA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:30:21	LU1598757687	26,59	EUR	214	XAMS	216616279045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:30:21	LU1598757687	26,59	EUR	250	XAMS	216616280045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:30:20	LU1598757687	26,59	EUR	464	XAMS	lpg3BqGKJDeCt_hJhgk	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:31:12	LU1598757687	26,61	EUR	725	XAMS	216616373045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:31:38	LU1598757687	26,61	EUR	848	XAMS	216616448045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:31:38	LU1598757687	26,60	EUR	462	XAMS	KxkOCWVYFm8FvBomqAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:33:34	LU1598757687	26,62	EUR	749	XAMS	216616578045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:33:34	LU1598757687	26,62	EUR	1.190	XAMS	8msD1FCR0y3M-8D5LgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:33:35	LU1598757687	26,61	EUR	510	XAMS	d1T1M13P6vRRRnTvwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:33:35	LU1598757687	26,61	EUR	40	XAMS	e1UD3QGeA-Ne8zBzYQA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:33:38	LU1598757687	26,61	EUR	94	XAMS	g5UwY1TQzWmaus34jwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:33:38	LU1598757687	26,61	EUR	514	XAMS	gR6v5B2Qv5umMfCgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:34:21	LU1598757687	26,58	EUR	5	XAMS	216616440045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:34:22	LU1598757687	26,58	EUR	832	XAMS	216616368045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:34:22	LU1598757687	26,58	EUR	300	XAMS	V8vOz245P8vRwmOukvGA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:35:56	LU1598757687	26,55	EUR	656	XAMS	216616783045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:35:59	LU1598757687	26,55	EUR	76	XAMS	216616784045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:36:14	LU1598757687	26,54	EUR	333	XAMS	216616831045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:36:14	LU1598757687	26,54	EUR	298	XAMS	2166168316045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:05	LU1598757687	26,55	EUR	415	XAMS	K4FvUqPRzOz_ximZu2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:22	LU1598757687	26,55	EUR	840	XAMS	216616929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:22	LU1598757687	26,55	EUR	270	XAMS	US92zQ6vR1M48z9tWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:23	LU1598757687	26,55	EUR	613	XAMS	7W-8ChRgRqCgkL2MjgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:22	LU1598757687	26,55	EUR	978	XAMS	wetnCxCrTAc5o3S35-MjA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:22	LU1598757687	26,54	EUR	5	XAMS	216616929045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:26	LU1598757687	26,54	EUR	628	XAMS	2166169348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:37:26	LU1598757687	26,54	EUR	1.436	XAMS	2166169348045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:39:51	LU1598757687	26,59	EUR	749	XAMS	216617207045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:40:32	LU1598757687	26,60	EUR	770	XAMS	216617243045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:40:32	LU1598757687	26,59	EUR	384	XAMS	LD8RRATypm8d48bbwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:41:12	LU1598757687	26,61	EUR	501	XAMS	r9RCyGZMqRvKumJz3wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:41:12	LU1598757687	26,61	EUR	453	XAMS	vZ28RvYwRq8FVLA_3d8A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:41:13	LU1598757687	26,61	EUR	489	XAMS	Byw7PQz-aw15C3d3G6AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:42:02	LU1598757687	26,61	EUR	788	XAMS	216617384045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:43:21	LU1598757687	26,62	EUR	124	XAMS	2166175482045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:43:21	LU1598757687	26,62	EUR	526	XAMS	2166175483045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:43:25	LU1598757687	26,62	EUR	85	XAMS	216617525045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:43:27	LU1598757687	26,61	EUR	348	XAMS	KwKcyATGmH8zHmKxwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:43:27	LU1598757687	26,61	EUR	582	XAMS	VzJz62YvQvInqAR1N1AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:43:27	LU1598757687	26,61	EUR	501	XAMS	H6LQvGqRymyA1Tq3XMA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:44:00	LU1598757687	26,63	EUR	720	XAMS	216617047045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:44:58	LU1598757687	26,61	EUR	399	XAMS	z8z2P8vR1M48z9tWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:45:36	LU1598757687	26,61	EUR	476	XAMS	R8vDhUjTYCNzLazP7CgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:46:10	LU1598757687	26,62	EUR	490	XAMS	aKLUqPSR0vUqvWkVwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:46:51	LU1598757687	26,62	EUR	566	XAMS	216617927045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:47:13	LU1598757687	26,59	EUR	382	XAMS	mVORnAQK9Kq_QX9hgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:47:33	LU1598757687	26,56	EUR	567	XAMS	2oGeqz2Yzq[2L-n]r8AA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:47:57	LU1598757687	26,55	EUR	270	XAMS	2166180588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:47:57	LU1598757687	26,55	EUR	214	XAMS	2166180588045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:48:00	LU1598757687	26,55	EUR	120	XAMS	216618060045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:48:00	LU1598757687	26,55	EUR	345	XAMS	216618060045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:48:00	LU1598757687	26,55	EUR	441	XAMS	2166180607045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:48:23	LU1598757687	26,57	EUR	870	XAMS	216618124045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:50:01	LU1598757687	26,58	EUR	730	XAMS	216618252045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:50:01	LU1598757687	26,58	EUR	366	XAMS	1uqgF8oEQeNgMNdVwAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:51:19	LU1598757687	26,62	EUR	786	XAMS	216618359045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:51:19	LU1598757687	26,62	EUR	427	XAMS	smDA1Y3mZyEzOchAAwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:51:19	LU1598757687	26,62	EUR	457	XAMS	5oChGmQ6vR1M48z9tWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:51:22	LU1598757687	26,61	EUR	434	XAMS	o0-Sch9N3DvF2mDcoHJAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:53:22	LU1598757687	26,60	EUR	861	XAMS	2166185402045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:53:22	LU1598757687	26,60	EUR	382	XAMS	4JqFvUqPRzOz_ximZu2wA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:53:22	LU1598757687	26,60	EUR	59	XAMS	z8z2P8vR1M48z9tWwA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:54:27	LU1598757687	26,59	EUR	442	XAMS	RJzUwvTf253Xz0aTjg2A	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:55:58	LU1598757687	26,60	EUR	805	XAMS	216618720045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:55:41	LU1598757687	26,59	EUR	409	XAMS	T_8k6hwSAQ1_VL6vYyAA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:55:41	LU1598757687	26,59	EUR	412	XAMS	Aes5_4xvN8-vJxvIn7gA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:56:29	LU1598757687	26,60	EUR	440	XAMS	R8vDhUjTYCNzLazP7CgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:56:29	LU1598757687	26,59	EUR	446	XAMS	R8vDhUjTYCNzLazP7CgA	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:57:10	LU1598757687	26,58	EUR	516	XAMS	216618900045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2NCU2E3	13/12/2021 10:57:13	LU1598757687	26,58	EUR	222	XAMS	216618903045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELORMITTAL	2EULGU7U56J9SAL165	Natiss	KX1WK8MPD4Y2								







