

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 (MC Code)	Number of Transactions
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/19/2020	LU1598757687	418,251	12,26	XAMS	572
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/19/2020	LU1598757687	330,000	12,28	CHX	907
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/19/2020	LU1598757687	85,000	12,28	TRQX	148
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/19/2020	LU1598757687	275,000	12,28	BATE	486
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/20/2020	LU1598757687	1,397,916	12,23	XAMS	2,052
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/20/2020	LU1598757687	271,576	12,25	CHX	587
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/20/2020	LU1598757687	52,504	12,23	TRQX	116
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/20/2020	LU1598757687	214,376	12,30	BATE	494
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/21/2020	LU1598757687	1,095,229	12,32	XAMS	1,642
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/21/2020	LU1598757687	271,938	12,33	CHX	555
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/21/2020	LU1598757687	37,936	12,32	TRQX	68
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/21/2020	LU1598757687	109,218	12,32	BATE	203
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/22/2020	LU1598757687	1,448,842	12,35	XAMS	1,659
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/22/2020	LU1598757687	314,271	12,37	CHX	648
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/22/2020	LU1598757687	55,598	12,37	TRQX	110
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/22/2020	LU1598757687	253,701	12,37	BATE	623
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/23/2020	LU1598757687	1,690,586	12,44	XAMS	2,012
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/23/2020	LU1598757687	345,000	12,45	CHX	681
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/23/2020	LU1598757687	85,000	12,46	TRQX	172
ARCELORMITTAL	2EULGUTUS6JH5AL105	10/23/2020	LU1598757687	279,414	12,45	BATE	602
<b>TOTAL</b>				<b>9,831,166</b>	<b>12,34</b>		

\*Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Dateline of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MC Code)	Reference number of transaction	Purpose of buy back
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:03:31	LU1598757687	12,30	EUR	1,028	BATE	1949707278045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:03:31	LU1598757687	12,30	EUR	1,188	XAMS	1949707280045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:03:31	LU1598757687	12,30	EUR	1,363	XAMS	1949707281045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:03:31	LU1598757687	12,30	EUR	1,355	XAMS	1949707282045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:41:55	LU1598757687	12,30	EUR	572	CHX	1949708885045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:41:55	LU1598757687	12,30	EUR	464	CHX	1949708886045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:28	LU1598757687	12,30	EUR	1,249	XAMS	1949708887045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:48	LU1598757687	12,30	EUR	522	XAMS	1949708888045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:48	LU1598757687	12,30	EUR	700	XAMS	1949708889045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:37:41	LU1598757687	12,30	EUR	250	CHX	1949708890045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:37:41	LU1598757687	12,30	EUR	435	CHX	1949708891045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:37:41	LU1598757687	12,30	EUR	250	CHX	1949708892045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:37:41	LU1598757687	12,30	EUR	122	CHX	1949708893045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:07	LU1598757687	12,30	EUR	670	TRQX	1949708528045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:07	LU1598757687	12,30	EUR	330	TRQX	1949708529045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:15	LU1598757687	12,30	EUR	11	TRQX	1949708530045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:15	LU1598757687	12,30	EUR	900	CHX	1949708494045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:36:15	LU1598757687	12,30	EUR	101	CHX	1949708495045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:31:22	LU1598757687	12,30	EUR	984	CHX	1949708256045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:31:22	LU1598757687	12,30	EUR	90	CHX	1949708257045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:31:22	LU1598757687	12,30	EUR	1,166	XAMS	1949708258045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:31:22	LU1598757687	12,30	EUR	1,040	TRQX	1949708259045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:48:12	LU1598757687	12,29	EUR	1,195	XAMS	1949708260045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:48:12	LU1598757687	12,29	EUR	1,328	XAMS	1949708261045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:42:50	LU1598757687	12,28	EUR	330	XAMS	1949708915045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:42:53	LU1598757687	12,28	EUR	942	XAMS	1949708933045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:13	LU1598757687	12,26	EUR	350	XAMS	1949708970045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:13	LU1598757687	12,26	EUR	395	XAMS	1949708971045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:13	LU1598757687	12,26	EUR	1,154	XAMS	1949708972045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:13	LU1598757687	12,26	EUR	197	XAMS	1949708973045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:20	LU1598757687	12,26	EUR	56	CHX	1949708974045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:20	LU1598757687	12,26	EUR	104	CHX	1949708975045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:20	LU1598757687	12,26	EUR	742	CHX	1949708976045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:20	LU1598757687	12,26	EUR	618	TRQX	1949708977045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:43:20	LU1598757687	12,26	EUR	341	TRQX	1949708978045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:48:18	LU1598757687	12,28	EUR	249	CHX	1949708737045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:48:18	LU1598757687	12,28	EUR	500	CHX	1949708738045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:48:18	LU1598757687	12,28	EUR	362	CHX	1949708739045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:48:18	LU1598757687	12,28	EUR	1,287	XAMS	1949708740045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:53:52	LU1598757687	12,26	EUR	934	TRQX	1949708596045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 09:45:00	LU1598757687	12,28	EUR	931	CHX	1949709726045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:47:07	LU1598757687	12,25	EUR	66	BATE	1949880225045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:47:07	LU1598757687	12,25	EUR	84	BATE	1949880226045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:47:07	LU1598757687	12,25	EUR	100	BATE	1949880227045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:47:07	LU1598757687	12,25	EUR	39	BATE	1949880231045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:47:07	LU1598757687	12,25	EUR	770	BATE	1949880232045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:47:08	LU1598757687	12,24	EUR	39	CHX	1949880233045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:39	LU1598757687	12,29	EUR	1,087	CHX	1949880786045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:39	LU1598757687	12,30	EUR	180	TRQX	1949880787045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:39	LU1598757687	12,30	EUR	695	TRQX	1949880790045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:39	LU1598757687	12,30	EUR	1,161	XAMS	1949880791045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:39	LU1598757687	12,30	EUR	1,008	XAMS	1949880792045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:39	LU1598757687	12,30	EUR	139	XAMS	1949880793045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:01:00	LU1598757687	12,29	EUR	477	BATE	1949884022045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:01:00	LU1598757687	12,29	EUR	539	BATE	1949884023045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 13:00:00	LU1598757687	12,29	EUR	208	XAMS	1949884025045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:58:05	LU1598757687	12,30	EUR	137	XAMS	194988381045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:58:05	LU1598757687	12,30	EUR	1,290	XAMS	1949883820045	Hedge for dilutive instruments; and/or reduction of capital
ARCELORMITTAL	2EULGUTUS6JH5AL105	Natixis	KX1WK4MP4Y2NCU263	19/10/2020 12:58:05	LU1598757687	12,30	EUR	1,164	XAMS	1949883830045</	





























































































































































































































































ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:02	LU1598757687	12,46	EUR	150	XAMS	195235968045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:02	LU1598757687	12,46	EUR	408	XAMS	195235968045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:02	LU1598757687	12,46	EUR	408	XAMS	1952359670045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	311	XAMS	1952359807045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	311	XAMS	1952359808045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	1.000	XAMS	1952359809045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	333	XAMS	1952359810045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	484	CHIX	1952359813045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	200	CHIX	1952359814045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	56	CHIX	1952359815045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:11	LU1598757687	12,46	EUR	1.584	TRDX	1952359816045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:18	LU1598757687	12,46	EUR	561	XAMS	1952359976045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:18	LU1598757687	12,46	EUR	408	XAMS	1952359977045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:18	LU1598757687	12,46	EUR	408	XAMS	1952359978045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:26	LU1598757687	12,47	EUR	1.627	XAMS	1952360216045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:53	LU1598757687	12,47	EUR	450	XAMS	1952361090045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:27:58	LU1598757687	12,47	EUR	2.761	XAMS	1952361183045	Hedge for dilutive instruments ; and/or reduction of capital
ARCELRMITTAL	2EULGUTU56J9SAL165	Natis	XX1WK48MPD4Y2NCUIZ63	23/10/2020 17:28:35	LU1598757687	12,46	EUR	586	XAMS	1952362078045	Hedge for dilutive instruments ; and/or reduction of capital



















































































































































































































































































































