



Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)	Number of transactions
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	11-12-23	LU1588757867	546,100	23.8775	XAMS	683
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	11-12-23	LU1588757867	239,798	23.8818	CEUX	595
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	11-12-23	LU1588757867	45,000	23.8821	TOEX	174
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	11-12-23	LU1588757867	40,000	23.8805	AQUS	198
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	45,271	23.9162	XAMS	70
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	21,822	23.9131	CEUX	45
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	4,467	23.9121	TOEX	16
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	3,174	23.9089	AQUS	13
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	575,000	23.9445	XAMS	803
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	225,000	23.9882	CEUX	470
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	35,000	24.0051	TOEX	154
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	13-12-23	LU1588757867	30,000	23.9099	AQUS	137
			TOTAL	5,743,732	23.8844		

Details per transaction

Name of the issuer	Identity code of the issuer (Key Entity Identifier)	Name of the Banker	Identity code of the Banker	Daytime of the transaction (EST)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:39	LU1588757867	23.825	EUR	24	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:44	LU1588757867	23.830	EUR	1453	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:44	LU1588757867	23.830	EUR	226	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:45	LU1588757867	23.835	EUR	301	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:47	LU1588757867	23.830	EUR	219	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:47	LU1588757867	23.830	EUR	61	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:47	LU1588757867	23.830	EUR	78	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:47	LU1588757867	23.830	EUR	244	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:48	LU1588757867	23.830	EUR	14	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:49	LU1588757867	23.825	EUR	209	XAMB	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:49	LU1588757867	23.810	EUR	173	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:49	LU1588757867	23.810	EUR	292	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:49	LU1588757867	23.810	EUR	123	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:49	LU1588757867	23.810	EUR	148	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.810	EUR	150	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.800	EUR	139	TOEX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.800	EUR	84	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.595	EUR	89	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.595	EUR	88	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.590	EUR	405	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.580	EUR	205	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.580	EUR	165	AGEU	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:50	LU1588757867	23.580	EUR	166	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:51	LU1588757867	23.575	EUR	379	TOEX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:51	LU1588757867	23.570	EUR	238	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.580	EUR	90	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.580	EUR	84	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.580	EUR	27	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.605	EUR	27	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.605	EUR	88	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.595	EUR	90	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.595	EUR	48	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.620	EUR	4	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.600	EUR	1265	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	103	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	344	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	124	XAMB	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.605	EUR	227	AGEU	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.600	EUR	216	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	217	AGEU	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.595	EUR	2	XAMB	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	967	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	103	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	421	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	773	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.615	EUR	346	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	82	AGEU	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	300	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.610	EUR	852	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	379	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	173	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	740	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	740	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	48	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	307	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	841	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	833	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.625	EUR	149	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.645	EUR	233	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.640	EUR	160	CEUX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.640	EUR	713	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.640	EUR	372	TOEX	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.640	EUR	300	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMRB04	11-12-2023 09:52	LU1588757867	23.640	EUR	192	XAMS	OD_NEWS00-00	
ARCELORMITTAL	ZEJAGUUTUSJUSJAL165	Kepler Cheuvreux SA	995090E0ZDGMR								

