



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	2EULGUTU56J9SAL165	06-03-23	LU1598757687	101,884	30.0864	XAMS	663
ARCELORMITTAL	2EULGUTU56J9SAL165	06-03-23	LU1598757687	48,116	30.1015	CEUX	592
ARCELORMITTAL	2EULGUTU56J9SAL165	06-03-23	LU1598757687	0	0.0000	TOEX	-
ARCELORMITTAL	2EULGUTU56J9SAL165	06-03-23	LU1598757687	0	0.0000	AQIS	-
ARCELORMITTAL	2EULGUTU56J9SAL165	07-03-23	LU1598757687	305,000	29.7334	XAMS	1940
ARCELORMITTAL	2EULGUTU56J9SAL165	07-03-23	LU1598757687	125,000	29.7252	CEUX	1481
ARCELORMITTAL	2EULGUTU56J9SAL165	07-03-23	LU1598757687	20,000	29.6758	TOEX	460
ARCELORMITTAL	2EULGUTU56J9SAL165	07-03-23	LU1598757687	0	0.0000	AQIS	-
ARCELORMITTAL	2EULGUTU56J9SAL165	08-03-23	LU1598757687	212,579	29.5804	XAMS	1325
ARCELORMITTAL	2EULGUTU56J9SAL165	08-03-23	LU1598757687	99,194	29.6722	CEUX	818
ARCELORMITTAL	2EULGUTU56J9SAL165	08-03-23	LU1598757687	15,000	29.6030	TOEX	401
ARCELORMITTAL	2EULGUTU56J9SAL165	08-03-23	LU1598757687	0	0.0000	AQIS	-
ARCELORMITTAL	2EULGUTU56J9SAL165	09-03-23	LU1598757687	277,335	29.4508	XAMS	1698
ARCELORMITTAL	2EULGUTU56J9SAL165	09-03-23	LU1598757687	72,665	29.4476	CEUX	685
ARCELORMITTAL	2EULGUTU56J9SAL165	09-03-23	LU1598757687	0	0.0000	TOEX	-
ARCELORMITTAL	2EULGUTU56J9SAL165	09-03-23	LU1598757687	0	0.0000	AQIS	-
ARCELORMITTAL	2EULGUTU56J9SAL165	10-03-23	LU1598757687	229,000	28.6950	XAMS	1349
ARCELORMITTAL	2EULGUTU56J9SAL165	10-03-23	LU1598757687	97,000	28.7219	CEUX	1220
ARCELORMITTAL	2EULGUTU56J9SAL165	10-03-23	LU1598757687	16,000	28.7404	TOEX	437
ARCELORMITTAL	2EULGUTU56J9SAL165	10-03-23	LU1598757687	8,000	28.7399	AQIS	108
			TOTAL	1,626,773	29.4580		

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Daytime of the transaction (CE T)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 10:59:18	LU1598757687	29.990	EUR	10	CEUX	OD_7JpPWW-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 10:59:18	LU1598757687	29.990	EUR	47	CEUX	OD_7JpPWW-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 10:59:18	LU1598757687	29.990	EUR	500	XAMS	OD_7JpPWW-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 10:59:18	LU1598757687	29.990	EUR	161	XAMS	OD_7JpPWW-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 10:59:18	LU1598757687	29.990	EUR	33	XAMS	OD_7JpPWW-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:00:12	LU1598757687	29.990	EUR	41	CEUX	OD_7JpPDR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:00:12	LU1598757687	29.990	EUR	9	CEUX	OD_7JpPDR-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:00:26	LU1598757687	29.990	EUR	96	XAMS	OD_7JpPDR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	46	CEUX	OD_7JpL50-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	9	CEUX	OD_7JpL51-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	404	XAMS	OD_7JpL52-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	500	XAMS	OD_7JpL54-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	294	XAMS	OD_7JpL54-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	155	XAMS	OD_7JpL54-04
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	250	XAMS	OD_7JpL55-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	250	XAMS	OD_7JpL56-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:06:58	LU1598757687	29.990	EUR	206	XAMS	OD_7JpL56-04
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:13:01	LU1598757687	29.990	EUR	71	XAMS	OD_7JpPb8-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:13:01	LU1598757687	29.990	EUR	179	XAMS	OD_7JpPb8-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:13:01	LU1598757687	29.990	EUR	70	XAMS	OD_7JpPbC-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:13:01	LU1598757687	29.990	EUR	93	CEUX	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:04	LU1598757687	29.990	EUR	12	CEUX	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:04	LU1598757687	29.990	EUR	34	XAMS	OD_7JpPb7-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:04	LU1598757687	29.990	EUR	100	CEUX	OD_7JpPb7-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:04	LU1598757687	29.990	EUR	76	CEUX	OD_7JpPb7-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:04	LU1598757687	29.990	EUR	22	CEUX	OD_7JpPb7-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:04	LU1598757687	29.990	EUR	53	CEUX	OD_7JpPb7-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:36	LU1598757687	29.990	EUR	55	XAMS	OD_7JpPbG-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:36	LU1598757687	29.990	EUR	280	CEUX	OD_7JpPbG-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:39	LU1598757687	29.985	EUR	47	XAMS	OD_7JpPbG-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:39	LU1598757687	29.985	EUR	196	XAMS	OD_7JpPbG-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:39	LU1598757687	29.985	EUR	5	XAMS	OD_7JpPbG-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	9	CEUX	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	500	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	192	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	184	XAMS	OD_7JpPbH-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	124	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	376	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	300	XAMS	OD_7JpPbH-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.975	EUR	200	XAMS	OD_7JpPbH-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:43	LU1598757687	29.980	EUR	61	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:44	LU1598757687	29.980	EUR	102	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:44	LU1598757687	29.975	EUR	500	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:44	LU1598757687	29.975	EUR	73	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:44	LU1598757687	29.975	EUR	250	XAMS	OD_7JpPbH-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:53	LU1598757687	29.975	EUR	124	XAMS	OD_7JpPbK-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:14:53	LU1598757687	29.975	EUR	66	XAMS	OD_7JpPbK-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:00	LU1598757687	29.965	EUR	21	CEUX	OD_7JpPbM-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:00	LU1598757687	29.965	EUR	35	CEUX	OD_7JpPbM-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:05	LU1598757687	29.965	EUR	22	CEUX	OD_7JpPbN-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:05	LU1598757687	29.965	EUR	13	XAMS	OD_7JpPbN-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:06	LU1598757687	29.970	EUR	33	CEUX	OD_7JpPbN-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:06	LU1598757687	29.970	EUR	76	XAMS	OD_7JpPbN-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:15	LU1598757687	29.970	EUR	15	XAMS	OD_7JpPbQ-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.965	EUR	12	CEUX	OD_7JpPbR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.965	EUR	9	CEUX	OD_7JpPbR-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.970	EUR	29	CEUX	OD_7JpPbR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.965	EUR	51	XAMS	OD_7JpPbR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.970	EUR	4	CEUX	OD_7JpPbR-02
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.965	EUR	23	XAMS	OD_7JpPbR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:18	LU1598757687	29.965	EUR	58	XAMS	OD_7JpPbR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:20	LU1598757687	29.960	EUR	149	XAMS	OD_7JpPbR-01
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:20	LU1598757687	29.960	EUR	47	XAMS	OD_7JpPbR-00
ARCELORMITTAL	2EULGUTU56J9SAL165	Kepler Cheuvreux SA	9695005EZG9X8IRJDB4	06-03-2023 11:15:21</						

