

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)
ARCELORMITTAL		25/04/2022	LU1598757687	27,763	27.43	AOEU
ARCELORMITTAL		25/04/2022	LU1598757687	57,469	27.46	CEUX
ARCELORMITTAL		25/04/2022	LU1598757687	25,701	27.44	TQEX
ARCELORMITTAL		25/04/2022	LU1598757687	255,731	27.45	XAMS
TOTAL				366,664	27.45	

\* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time 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		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:43:35	LU1598757687	27.79	EUR	268	XAMS	00305765336EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:44:32	LU1598757687	27.82	EUR	139	CEUX	00305765661EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:44:32	LU1598757687	27.82	EUR	166	XAMS	00305765662EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:44:57	LU1598757687	27.76	EUR	138	CEUX	00305765885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:44:57	LU1598757687	27.76	EUR	177	XAMS	00305765886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:45:25	LU1598757687	27.74	EUR	277	XAMS	00305766089EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:45:36	LU1598757687	27.78	EUR	178	CEUX	00305766196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:45:41	LU1598757687	27.77	EUR	299	XAMS	00305766248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:46:03	LU1598757687	27.76	EUR	151	XAMS	00305766406EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:46:03	LU1598757687	27.76	EUR	106	XAMS	00305766407EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:46:35	LU1598757687	27.73	EUR	256	XAMS	00305766585EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:47:00	LU1598757687	27.72	EUR	271	XAMS	00305766677EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:47:41	LU1598757687	27.73	EUR	251	XAMS	00305766953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:47:41	LU1598757687	27.73	EUR	263	XAMS	00305766954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:47:41	LU1598757687	27.73	EUR	60	XAMS	00305766955EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:47:49	LU1598757687	27.76	EUR	307	XAMS	00305767037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:48:10	LU1598757687	27.76	EUR	271	XAMS	00305767168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:48:34	LU1598757687	27.76	EUR	312	XAMS	00305767315EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:49:05	LU1598757687	27.80	EUR	270	XAMS	00305767493EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:49:34	LU1598757687	27.78	EUR	316	XAMS	00305767613EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:00	LU1598757687	27.76	EUR	320	XAMS	00305767849EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:22	LU1598757687	27.77	EUR	100	CEUX	00305768001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:22	LU1598757687	27.77	EUR	69	CEUX	00305768002EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:25	LU1598757687	27.75	EUR	289	XAMS	00305768042EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:56	LU1598757687	27.69	EUR	281	XAMS	00305768883EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:56	LU1598757687	27.69	EUR	55	XAMS	00305768884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:57	LU1598757687	27.68	EUR	48	XAMS	00305768913EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	300	AOEU	00305768920EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.71	EUR	69	AOEU	00305768922EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	127	CEUX	00305768918EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.71	EUR	79	CEUX	00305768924EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.71	EUR	156	CEUX	00305768926EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	200	XAMS	00305768917EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	60	XAMS	00305768921EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	205	XAMS	00305768923EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	172	XAMS	00305768925EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:58	LU1598757687	27.70	EUR	470	XAMS	00305768927EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:13	LU1598757687	27.70	EUR	239	AOEU	00305769126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:13	LU1598757687	27.70	EUR	140	CEUX	00305769123EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:13	LU1598757687	27.71	EUR	538	TQEX	00305769128EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:13	LU1598757687	27.70	EUR	291	XAMS	00305769122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:13	LU1598757687	27.70	EUR	245	XAMS	00305769124EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:13	LU1598757687	27.70	EUR	200	XAMS	00305769129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:22	LU1598757687	27.71	EUR	328	XAMS	00305769235EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:22	LU1598757687	27.71	EUR	59	XAMS	00305769237EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:23	LU1598757687	27.71	EUR	161	TQEX	00305769241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:33	LU1598757687	27.70	EUR	58	XAMS	00305769328EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:33	LU1598757687	27.70	EUR	200	XAMS	00305769329EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:33	LU1598757687	27.70	EUR	197	XAMS	00305769330EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:33	LU1598757687	27.70	EUR	285	XAMS	00305769331EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:34	LU1598757687	27.68	EUR	347	XAMS	00305769341EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:34	LU1598757687	27.68	EUR	104	XAMS	00305769342EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:38	LU1598757687	27.69	EUR	300	AOEU	00305769371EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:38	LU1598757687	27.70	EUR	31	AOEU	00305769372EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:41	LU1598757687	27.69	EUR	340	XAMS	00305769385EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:41	LU1598757687	27.69	EUR	200	XAMS	00305769386EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:42	LU1598757687	27.69	EUR	113	XAMS	00305769394EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:48	LU1598757687	27.69	EUR	320	CEUX	00305769417EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:48	LU1598757687	27.69	EUR	35	XAMS	00305769476EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:48	LU1598757687	27.69	EUR	197	XAMS	00305769477EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:48	LU1598757687	27.69	EUR	26	XAMS	00305769478EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:49	LU1598757687	27.68	EUR	331	XAMS	00305769483EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:56	LU1598757687	27.67	EUR	289	XAMS	00305769537EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:03	LU1598757687	27.69	EUR	200	XAMS	00305769574EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:03	LU1598757687	27.69	EUR	470	XAMS	00305769575EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:04	LU1598757687	27.68	EUR	328	XAMS	00305769576EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:06	LU1598757687	27.67	EUR	65	XAMS	00305769596EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:08	LU1598757687	27.68	EUR	300	AOEU	00305769625EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:13	LU1598757687	27.68	EUR	233	CEUX	00305769673EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:13	LU1598757687	27.68	EUR	156	CEUX	00305769674EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:13	LU1598757687	27.69	EUR	127	CEUX	00305769675EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:13	LU1598757687	27.69	EUR	156	CEUX	00305769676EXPA1	



















ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:02:36	LU1598757687	27.22	EUR	129	XAMS	00305829170EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:03:03	LU1598757687	27.21	EUR	80	XAMS	00305829289EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:04:40	LU1598757687	27.23	EUR	41	CEUX	00305829585EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:04:45	LU1598757687	27.24	EUR	37	XAMS	00305829605EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:04:45	LU1598757687	27.24	EUR	635	XAMS	00305829606EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:05:17	LU1598757687	27.27	EUR	284	XAMS	00305829732EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:06:01	LU1598757687	27.27	EUR	221	XAMS	00305829864EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:06:23	LU1598757687	27.27	EUR	276	XAMS	00305829893EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:07:05	LU1598757687	27.24	EUR	67	XAMS	00305830032EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:07:05	LU1598757687	27.24	EUR	211	XAMS	00305830044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:07:35	LU1598757687	27.19	EUR	88	XAMS	00305830102EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:08:38	LU1598757687	27.21	EUR	300	AOEU	00305830303EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:08:38	LU1598757687	27.21	EUR	200	XAMS	00305830304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:08:38	LU1598757687	27.21	EUR	200	XAMS	00305830305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:08:38	LU1598757687	27.21	EUR	71	XAMS	00305830306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:08:38	LU1598757687	27.21	EUR	60	XAMS	00305830307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:08:38	LU1598757687	27.21	EUR	64	XAMS	00305830308EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:10:45	LU1598757687	27.22	EUR	920	CEUX	00305830820EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:11:20	LU1598757687	27.22	EUR	185	XAMS	00305830888EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:12:20	LU1598757687	27.22	EUR	214	XAMS	00305831043EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:13:27	LU1598757687	27.23	EUR	244	XAMS	00305831190EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:13:45	LU1598757687	27.21	EUR	256	XAMS	00305831218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:15:01	LU1598757687	27.21	EUR	311	XAMS	00305831413EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:16:16	LU1598757687	27.23	EUR	127	XAMS	00305831596EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:16:16	LU1598757687	27.23	EUR	606	XAMS	00305831597EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:16:26	LU1598757687	27.23	EUR	237	XAMS	00305831612EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:16:56	LU1598757687	27.21	EUR	115	XAMS	00305831692EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:17:51	LU1598757687	27.21	EUR	172	XAMS	00305831853EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:18:37	LU1598757687	27.21	EUR	290	XAMS	00305832029EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:19:50	LU1598757687	27.22	EUR	109	CEUX	00305832297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:19:51	LU1598757687	27.22	EUR	198	CEUX	00305832299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:19:51	LU1598757687	27.22	EUR	548	XAMS	00305832301EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:20:16	LU1598757687	27.21	EUR	93	XAMS	00305832425EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:20:49	LU1598757687	27.20	EUR	171	XAMS	00305832507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:21:13	LU1598757687	27.17	EUR	224	XAMS	00305832661EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:21:39	LU1598757687	27.15	EUR	224	XAMS	00305832814EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:21:57	LU1598757687	27.10	EUR	176	XAMS	00305832970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:23:07	LU1598757687	27.30	EUR	200	XAMS	00305833934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:23:07	LU1598757687	27.30	EUR	62	XAMS	00305833935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:24:26	LU1598757687	27.45	EUR	276	XAMS	00305834711EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:25:03	LU1598757687	27.63	EUR	296	XAMS	00305834873EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:05	LU1598757687	27.65	EUR	173	CEUX	00305835105EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:05	LU1598757687	27.65	EUR	81	XAMS	00305835106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:05	LU1598757687	27.65	EUR	282	XAMS	00305835107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:25	LU1598757687	27.62	EUR	144	XAMS	00305835161EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:25	LU1598757687	27.62	EUR	25	XAMS	00305835182EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:25	LU1598757687	27.62	EUR	107	XAMS	00305835183EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:26:44	LU1598757687	27.55	EUR	181	XAMS	00305835246EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:27:00	LU1598757687	27.50	EUR	62	XAMS	00305835297EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:27:00	LU1598757687	27.50	EUR	153	XAMS	00305835298EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:27:29	LU1598757687	27.51	EUR	208	XAMS	00305835451EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:28:03	LU1598757687	27.44	EUR	166	XAMS	00305835609EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:28:03	LU1598757687	27.44	EUR	21	XAMS	00305835610EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:29:13	LU1598757687	27.36	EUR	350	XAMS	00305835737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:29:51	LU1598757687	27.37	EUR	237	XAMS	00305835868EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:32:02	LU1598757687	27.43	EUR	152	TOEX	00305836304EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:32:02	LU1598757687	27.43	EUR	205	TOEX	00305836305EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:32:02	LU1598757687	27.43	EUR	324	TOEX	00305836306EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:32:02	LU1598757687	27.43	EUR	281	TOEX	00305836307EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:33:03	LU1598757687	27.50	EUR	295	XAMS	00305836507EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:33:37	LU1598757687	27.44	EUR	220	XAMS	00305836623EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:34:23	LU1598757687	27.42	EUR	206	XAMS	00305836730EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:35:11	LU1598757687	27.42	EUR	202	XAMS	00305836899EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:35:11	LU1598757687	27.42	EUR	66	XAMS	00305836900EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:35:11	LU1598757687	27.42	EUR	76	XAMS	00305836901EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:36:36	LU1598757687	27.49	EUR	90	CEUX	00305837198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:36:36	LU1598757687	27.49	EUR	266	TOEX	00305837196EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:36:37	LU1598757687	27.49	EUR	137	CEUX	00305837207EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:36:41	LU1598757687	27.49	EUR	310	CEUX	00305837218EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:36:41	LU1598757687	27.49	EUR	84	XAMS	00305837219EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:38:38	LU1598757687	27.46	EUR	338	XAMS	00305837515EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:39:34	LU1598757687	27.45	EUR	318	XAMS	00305837651EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:40:40	LU1598757687	27.43	EUR	300	AOEU	00305837862EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:40:40	LU1598757687	27.43	EUR	68	AOEU	00305837863EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:40:40	LU1598757687	27.43	EUR	300	AOEU	00305837884EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:41:01	LU1598757687	27.43	EUR	201	XAMS	00305837954EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:41:02	LU1598757687	27.43	EUR	55	AOEU	00305837957EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:41:49	LU1598757687	27.38	EUR	228	XAMS	00305838066EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:43:09	LU1598757687	27.35	EUR	295	XAMS	00305838262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:43:29	LU1598757687	27.34	EUR	365	XAMS	00305838329EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:44:11	LU1598757687	27.35	EUR	334	XAMS	00305838497EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:46:16	LU1598757687	27.45	EUR	170	CEUX	00305838913EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:46:16	LU1598757687	27.45	EUR	201	CEUX	00305838915EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:46:16	LU1598757687	27.45	EUR	200	XAMS	00305838914EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:46:32	LU1598757687	27.45	EUR	485	XAMS	00305839009EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:47:28	LU1598757687	27.42	EUR	237	XAMS	00305839211EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:48:13	LU1598757687	27.38	EUR	336	XAMS	00305839433EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:49:45	LU1598757687	27.41	EUR	304	XAMS	00305839600EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022 13:50:50	LU1598757687	27.41	EUR	295	CEUX	00305839794EXPA1

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:50:50	LU1598757687	27.41	EUR	417	CEUX	00305839795EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:50:50	LU1598757687	27.41	EUR	311	TOEX	00305839793EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:51:25	LU1598757687	27.44	EUR	282	XAMS	00305839895EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:52:33	LU1598757687	27.47	EUR	192	XAMS	00305840154EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:53:35	LU1598757687	27.46	EUR	317	XAMS	00305840454EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:53:35	LU1598757687	27.46	EUR	11	XAMS	00305840455EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:55:17	LU1598757687	27.49	EUR	100	CEUX	00305840748EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:55:22	LU1598757687	27.49	EUR	669	CEUX	00305840763EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:55:22	LU1598757687	27.49	EUR	111	CEUX	00305840764EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:55:59	LU1598757687	27.47	EUR	322	XAMS	00305840879EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:56:20	LU1598757687	27.48	EUR	182	XAMS	00305840934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:58:05	LU1598757687	27.46	EUR	91	XAMS	00305841197EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:58:05	LU1598757687	27.46	EUR	234	XAMS	00305841198EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	13:59:01	LU1598757687	27.48	EUR	860	XAMS	00305841344EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:00:11	LU1598757687	27.50	EUR	211	XAMS	00305841682EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:00:11	LU1598757687	27.50	EUR	23	XAMS	00305841683EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:01:13	LU1598757687	27.51	EUR	313	XAMS	00305841836EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:01:43	LU1598757687	27.51	EUR	265	XAMS	00305841923EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:02:16	LU1598757687	27.51	EUR	296	XAMS	00305842006EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:03:19	LU1598757687	27.46	EUR	248	XAMS	00305842262EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:03:45	LU1598757687	27.46	EUR	294	XAMS	00305842314EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:04:50	LU1598757687	27.53	EUR	190	TOEX	00305842452EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:04:54	LU1598757687	27.53	EUR	584	CEUX	00305842470EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:04:54	LU1598757687	27.53	EUR	74	TOEX	00305842488EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:04:54	LU1598757687	27.53	EUR	162	TOEX	00305842489EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:05:15	LU1598757687	27.50	EUR	256	XAMS	00305842579EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:06:33	LU1598757687	27.50	EUR	197	XAMS	00305842756EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:33	LU1598757687	27.48	EUR	79	AOEU	00305842930EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:33	LU1598757687	27.48	EUR	300	AOEU	00305842932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:33	LU1598757687	27.48	EUR	268	AOEU	00305842934EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:33	LU1598757687	27.48	EUR	100	CEUX	00305842931EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:33	LU1598757687	27.48	EUR	82	CEUX	00305842933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:53	LU1598757687	27.47	EUR	58	XAMS	00305842984EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:07:53	LU1598757687	27.47	EUR	22	XAMS	00305842985EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:08:10	LU1598757687	27.47	EUR	244	XAMS	00305843075EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:09:20	LU1598757687	27.51	EUR	276	XAMS	00305843299EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:09:51	LU1598757687	27.50	EUR	242	XAMS	00305843377EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:11:01	LU1598757687	27.53	EUR	302	XAMS	00305843574EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:11:29	LU1598757687	27.50	EUR	282	XAMS	00305843648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:13:07	LU1598757687	27.55	EUR	112	CEUX	00305843973EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:13:07	LU1598757687	27.55	EUR	202	CEUX	00305843974EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:13:07	LU1598757687	27.55	EUR	741	XAMS	00305843975EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:15:26	LU1598757687	27.59	EUR	226	XAMS	00305844346EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:16:10	LU1598757687	27.64	EUR	300	CEUX	00305844400EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:16:10	LU1598757687	27.64	EUR	660	XAMS	00305844401EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:16:10	LU1598757687	27.64	EUR	119	XAMS	00305844402EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:17:03	LU1598757687	27.66	EUR	183	XAMS	00305844527EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:17:23	LU1598757687	27.62	EUR	212	XAMS	00305844592EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:18:00	LU1598757687	27.62	EUR	247	XAMS	00305844690EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:18:20	LU1598757687	27.59	EUR	186	XAMS	00305844746EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:18:46	LU1598757687	27.60	EUR	258	XAMS	00305844837EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:19:13	LU1598757687	27.64	EUR	202	XAMS	00305844993EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:19:30	LU1598757687	27.62	EUR	193	XAMS	00305845024EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:20:02	LU1598757687	27.60	EUR	204	XAMS	00305845131EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:20:39	LU1598757687	27.59	EUR	241	XAMS	00305845241EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:22:02	LU1598757687	27.61	EUR	292	XAMS	00305845578EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:23:05	LU1598757687	27.59	EUR	308	XAMS	00305845780EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:23:36	LU1598757687	27.59	EUR	81	AOEU	00305845842EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:23:36	LU1598757687	27.59	EUR	200	CEUX	00305845844EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:23:36	LU1598757687	27.59	EUR	200	CEUX	00305845846EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:23:36	LU1598757687	27.59	EUR	168	CEUX	00305845847EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:23:36	LU1598757687	27.59	EUR	241	TOEX	00305845843EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:24:16	LU1598757687	27.59	EUR	45	XAMS	00305845935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:25:25	LU1598757687	27.58	EUR	235	XAMS	00305846233EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:25:59	LU1598757687	27.60	EUR	38	CEUX	00305846349EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:25:59	LU1598757687	27.60	EUR	595	CEUX	00305846350EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:27:27	LU1598757687	27.66	EUR	811	XAMS	00305846622EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:27:54	LU1598757687	27.61	EUR	81	XAMS	00305846709EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:29:46	LU1598757687	27.61	EUR	300	AOEU	00305847112EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:29:46	LU1598757687	27.61	EUR	21	AOEU	00305847113EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:30:12	LU1598757687	27.61	EUR	319	XAMS	00305847280EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:30:32	LU1598757687	27.61	EUR	280	XAMS	00305847388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:31:06	LU1598757687	27.61	EUR	370	XAMS	00305847453EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:31:26	LU1598757687	27.60	EUR	224	XAMS	00305847523EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:31:26	LU1598757687	27.60	EUR	31	XAMS	00305847524EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:03	LU1598757687	27.58	EUR	326	XAMS	00305847642EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:31	LU1598757687	27.59	EUR	87	CEUX	00305847735EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:31	LU1598757687	27.59	EUR	65	CEUX	00305847736EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:31	LU1598757687	27.59	EUR	50	TOEX	00305847733EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:31	LU1598757687	27.59	EUR	454	XAMS	00305847731EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:31	LU1598757687	27.59	EUR	251	XAMS	00305847734EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:32:31	LU1598757687	27.59	EUR	52	XAMS	00305847737EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:33:30	LU1598757687	27.58	EUR	243	XAMS	00305847965EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:33:30	LU1598757687	27.58	EUR	24	XAMS	00305847966EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:33:53	LU1598757687	27.58	EUR	306	XAMS	00305848044EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:33:53	LU1598757687	27.58	EUR	1	XAMS	00305848045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:34:17	LU1598757687	27.58	EUR	294	XAMS	00305848187EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	25/04/2022	14:35:43	LU1598757687	27.58	EUR	67	CEUX	00305848425EXPA1
ARCELORMITTAL	Exane SA									

















