



Aggregated presentation by day and by market

Name of the issuer	Identify code of the issuer	Day of the transaction	Identify 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	26LGLFUS9J95AL165	3/03/2022	LU159F76787	754.197	30.3815	XAMS	1274
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	100.955	30.3730	CELEX	408
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	44.966	30.4082	TOEX	148
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	28.262	30.3834	AGUX	121
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	921.894	29.8823	XAMS	2581
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	167.652	29.9789	CELEX	680
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	16.000	29.7301	TOEX	30
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	4.800	29.9757	AGUX	17
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	730.000	30.2748	XAMS	1580
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	270.000	29.7501	CELEX	695
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	0	0.0000	TOEX	0
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	0	0.0000	AGUX	0
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	708.417	29.4853	XAMS	1552
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	269.525	29.4987	CELEX	691
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	0	0.0000	TOEX	0
ARCELORMITTAL	26LGLFUS9J95AL165	3/03/2022	LU159F76787	0	0.0000	AGUX	0
			TOTAL	4.191.288	29.8878		

Details per transaction

Name of the issuer	Identify code of the issuer	Name of the Broker	Identify code of the Broker	Day/time of the transaction (GMT)	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:42:47	LU159F76787	30.46500	EUR	1982	XAMS	CO_84M5C-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:42:49	LU159F76787	30.36000	EUR	463	XAMS	CO_84MOT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	27	XAMS	CO_84M5S-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	144	CELEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1200	CELEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1173	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1148	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	749	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1200	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	60	CELEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	115	XAMS	CO_84MKT-03	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	391	CELEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1200	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1128	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	42	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	1016	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:11	LU159F76787	30.40000	EUR	184	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1200	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	82	CELEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	118	CELEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1200	TOEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	174	TOEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1128	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1076	TOEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1200	TOEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	204	TOEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1200	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	7019	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	99	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	2460	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1462	CELEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	918	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	228	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1865	CELEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	308	CELEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1296	CELEX	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	79	CELEX	CO_84MKT-03	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1620	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	443	CELEX	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	48	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	654	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	92	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	292	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1186	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1097	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	197	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	500	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	803	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	265	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	546	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	359	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	84	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	1116	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	183	XAMS	CO_84MKT-01	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	17	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	260	XAMS	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	798	CELEX	CO_84MKT-00	
ARCELORMITTAL	26LGLFUS9J95AL165	Kepler Cheuvreux SA	969505E020Z08XRF04	28/03/2022 15:44:12	LU159F76787	30.40000	EUR	442	XAMS	CO_84MKT-02	
ARCELORMITTAL	26LGLFUS9J95AL16										

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		01/04/2022	LU1598757687	62,498	29.20	AOEU
ARCELORMITTAL		01/04/2022	LU1598757687	265,904	29.49	CEUX
ARCELORMITTAL		01/04/2022	LU1598757687	66,956	29.23	TQEX
ARCELORMITTAL		01/04/2022	LU1598757687	525,842	29.40	XAMS
TOTAL				921,000	29.40	

* 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	01/04/2022 09:00:16	LU1598757687	29.10	EUR	131	XAMS	00303324283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:16	LU1598757687	29.10	EUR	68	XAMS	00303324284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:16	LU1598757687	29.07	EUR	185	XAMS	00303324285EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:34	LU1598757687	29.10	EUR	105	XAMS	00303324781EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:34	LU1598757687	29.10	EUR	98	XAMS	00303324782EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:47	LU1598757687	29.09	EUR	234	XAMS	00303324859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:48	LU1598757687	29.11	EUR	71	AOEU	00303324872EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:51	LU1598757687	29.11	EUR	71	AOEU	00303324886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:54	LU1598757687	29.12	EUR	71	AOEU	00303324910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:57	LU1598757687	29.10	EUR	344	XAMS	00303324924EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:02	LU1598757687	29.12	EUR	400	AOEU	00303324953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:02	LU1598757687	29.12	EUR	71	AOEU	00303324954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:05	LU1598757687	29.14	EUR	244	XAMS	00303324967EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:05	LU1598757687	29.14	EUR	190	XAMS	00303324968EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:05	LU1598757687	29.14	EUR	122	XAMS	00303324969EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:15	LU1598757687	29.10	EUR	400	AOEU	00303325044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:18	LU1598757687	29.11	EUR	71	AOEU	00303325054EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:18	LU1598757687	29.11	EUR	136	XAMS	00303325053EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:18	LU1598757687	29.11	EUR	199	XAMS	00303325055EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:18	LU1598757687	29.11	EUR	200	XAMS	00303325068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:24	LU1598757687	29.09	EUR	197	XAMS	00303325071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:42	LU1598757687	29.05	EUR	322	XAMS	00303325129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:01:50	LU1598757687	29.03	EUR	214	XAMS	00303325167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	400	AOEU	00303325181EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	36	XAMS	00303325180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	234	XAMS	00303325182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	234	XAMS	00303325183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	47	XAMS	00303325184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	66	XAMS	00303325185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	100	XAMS	00303325186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	4	XAMS	00303325187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:01	LU1598757687	29.05	EUR	2	XAMS	00303325188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:10	LU1598757687	29.02	EUR	211	XAMS	00303325239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:10	LU1598757687	29.01	EUR	200	XAMS	00303325240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:10	LU1598757687	29.01	EUR	40	XAMS	00303325241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:27	LU1598757687	28.98	EUR	254	AOEU	00303325374EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:30	LU1598757687	28.99	EUR	1,326	XAMS	00303325379EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:02:56	LU1598757687	28.95	EUR	400	AOEU	00303325492EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:11	LU1598757687	28.91	EUR	235	XAMS	00303325604EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:21	LU1598757687	28.88	EUR	231	XAMS	00303325642EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:22	LU1598757687	28.90	EUR	384	AOEU	00303325654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:25	LU1598757687	28.89	EUR	139	AOEU	00303325666EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:35	LU1598757687	28.86	EUR	278	XAMS	00303325688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:46	LU1598757687	28.89	EUR	400	AOEU	00303325708EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:46	LU1598757687	28.89	EUR	79	XAMS	00303325709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:03:57	LU1598757687	28.86	EUR	276	XAMS	00303325735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:02	LU1598757687	28.88	EUR	189	XAMS	00303325742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:02	LU1598757687	28.88	EUR	189	XAMS	00303325743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:02	LU1598757687	28.88	EUR	50	XAMS	00303325744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:12	LU1598757687	28.84	EUR	252	XAMS	00303325783EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:15	LU1598757687	28.88	EUR	129	XAMS	00303325789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:15	LU1598757687	28.88	EUR	60	XAMS	00303325790EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:18	LU1598757687	28.85	EUR	400	AOEU	00303325803EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:18	LU1598757687	28.85	EUR	400	AOEU	00303325804EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:18	LU1598757687	28.85	EUR	315	AOEU	00303325805EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:38	LU1598757687	28.87	EUR	400	AOEU	00303325911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:38	LU1598757687	28.87	EUR	201	AOEU	00303325912EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:41	LU1598757687	28.83	EUR	272	XAMS	00303325928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:04:42	LU1598757687	28.81	EUR	289	XAMS	00303325930EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:07	LU1598757687	28.78	EUR	400	AOEU	00303326037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:07	LU1598757687	28.78	EUR	250	XAMS	00303326036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:07	LU1598757687	28.78	EUR	77	XAMS	00303326038EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:24	LU1598757687	28.79	EUR	113	AOEU	00303326127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:24	LU1598757687	28.79	EUR	152	TQEX	00303326129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:24	LU1598757687	28.79	EUR	79	XAMS	00303326126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:24	LU1598757687	28.79	EUR	60	XAMS	00303326128EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:24	LU1598757687	28.79	EUR	929	XAMS	00303326130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:50	LU1598757687	28.80	EUR	118	CEUX	00303326178EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:53	LU1598757687	28.80	EUR	59	AOEU	00303326187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:58	LU1598757687	28.82	EUR	1,050	XAMS	00303326196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:06:19	LU1598757687	28.82	EUR	210	XAMS	00303326272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	01/04/2022 09:06:19	LU1598757687	28.82	EUR	54	XAMS	00303326273EXPA1	

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	184	XAMS	00303458382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	250	XAMS	00303458384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	201	XAMS	00303458386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	201	XAMS	00303458388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	950	XAMS	00303458389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	119	XAMS	00303458391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	33	XAMS	00303458392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	281	XAMS	00303458395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	188	XAMS	00303458396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	1	XAMS	00303458397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	248	XAMS	00303458398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:18:06	LU1598757687	29.79	EUR	564	XAMS	00303459134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:18:06	LU1598757687	29.79	EUR	407	XAMS	00303459135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:18:06	LU1598757687	29.79	EUR	29	XAMS	00303459136EXPA1