

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	26LGLUFSU9J9AL165	13-02-23	LU1958767867	250,000	27,0989	XAMS	681
ARCELORMITTAL	26LGLUFSU9J9AL165	13-02-23	LU1958767867	100,000	27,0972	CEUX	356
ARCELORMITTAL	26LGLUFSU9J9AL165	13-02-23	LU1958767867	30,000	27,1012	TOEX	183
ARCELORMITTAL	26LGLUFSU9J9AL165	13-02-23	LU1958767867	20,000	27,0992	AQUS1	182
ARCELORMITTAL	26LGLUFSU9J9AL165	14-02-23	LU1958767867	250,000	27,8406	XAMS	1558
ARCELORMITTAL	26LGLUFSU9J9AL165	14-02-23	LU1958767867	40,000	27,8494	CEUX	414
ARCELORMITTAL	26LGLUFSU9J9AL165	14-02-23	LU1958767867	20,000	27,7908	TOEX	196
ARCELORMITTAL	26LGLUFSU9J9AL165	14-02-23	LU1958767867	20,000	27,7519	AQUS1	246
<b>TOTAL</b>				<b>738,000</b>	<b>27,4234</b>		



Details per transaction

Name of the issuer	Identify code of the issuer (Legal Entity)	Name of the Broker	Identify code of the Broker	Daytime of the transaction (UTC)	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:33:50	LU1958767867	26,880	EUR	115	XAMS	CO_7HEAVY-01
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:33:50	LU1958767867	26,880	EUR	369	XAMS	CO_7HEAVY-02
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:35:54	LU1958767867	26,885	EUR	568	CEUX	CO_7HEEg00
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:52	LU1958767867	26,895	EUR	92	XAMS	CO_7HEEg01
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:52	LU1958767867	26,895	EUR	220	XAMS	CO_7HEEg-01
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:52	LU1958767867	26,895	EUR	310	XAMS	CO_7HEEg-03
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:53	LU1958767867	26,895	EUR	140	XAMS	CO_7HEEg-04
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:53	LU1958767867	26,895	EUR	198	XAMS	CO_7HEEg-05
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:53	LU1958767867	26,895	EUR	41	XAMS	CO_7HEEg-06
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:54	LU1958767867	26,890	EUR	625	XAMS	CO_7HEEg-07
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:54	LU1958767867	26,905	EUR	419	CEUX	CO_7HEEg-08
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:54	LU1958767867	26,905	EUR	181	TOEX	CO_7HEEg-09
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:54	LU1958767867	26,905	EUR	205	XAMS	CO_7HEEg-10
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:55	LU1958767867	26,905	EUR	108	CEUX	CO_7HEEg-11
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:55	LU1958767867	26,900	EUR	180	CEUX	CO_7HEEg-12
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:56	LU1958767867	26,900	EUR	370	XAMS	CO_7HEEg-13
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:56	LU1958767867	26,900	EUR	137	XAMS	CO_7HEEg-14
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:56	LU1958767867	26,900	EUR	140	XAMS	CO_7HEEg-15
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:56	LU1958767867	26,905	EUR	78	CEUX	CO_7HEEg-16
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:57	LU1958767867	26,895	EUR	319	TOEX	CO_7HEEg-17
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,895	EUR	45	CEUX	CO_7HEEg-18
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,905	EUR	353	CEUX	CO_7HEEg-19
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,905	EUR	7	XAMS	CO_7HEEg-20
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,900	EUR	198	XAMS	CO_7HEEg-21
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,900	EUR	205	XAMS	CO_7HEEg-22
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,900	EUR	70	XAMS	CO_7HEEg-23
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:58	LU1958767867	26,905	EUR	250	XAMS	CO_7HEEg-24
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,900	EUR	99	CEUX	CO_7HEEg-25
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,900	EUR	159	CEUX	CO_7HEEg-26
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,900	EUR	274	XAMS	CO_7HEEg-27
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,900	EUR	43	CEUX	CO_7HEEg-28
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,895	EUR	108	TOEX	CO_7HEEg-29
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,895	EUR	63	CEUX	CO_7HEEg-30
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,890	EUR	41	CEUX	CO_7HEEg-31
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,890	EUR	40	TOEX	CO_7HEEg-32
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	41	TOEX	CO_7HEEg-33
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	40	TOEX	CO_7HEEg-34
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	121	TOEX	CO_7HEEg-35
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	26	XAMS	CO_7HEEg-36
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	56	CEUX	CO_7HEEg-37
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	7	CEUX	CO_7HEEg-38
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	2	CEUX	CO_7HEEg-39
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	3	CEUX	CO_7HEEg-40
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	4	CEUX	CO_7HEEg-41
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	13	CEUX	CO_7HEEg-42
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,880	EUR	243	XAMS	CO_7HEEg-43
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,875	EUR	45	CEUX	CO_7HEEg-44
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,875	EUR	546	XAMS	CO_7HEEg-45
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,875	EUR	760	XAMS	CO_7HEEg-46
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,875	EUR	41	CEUX	CO_7HEEg-47
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,870	EUR	263	TOEX	CO_7HEEg-48
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,870	EUR	122	TOEX	CO_7HEEg-49
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,870	EUR	3	TOEX	CO_7HEEg-50
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,870	EUR	1	TOEX	CO_7HEEg-51
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	237	CEUX	CO_7HEEg-52
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	164	TOEX	CO_7HEEg-53
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	96	XAMS	CO_7HEEg-54
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	384	XAMS	CO_7HEEg-55
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	84	CEUX	CO_7HEEg-56
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	98	CEUX	CO_7HEEg-57
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	26	CEUX	CO_7HEEg-58
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	13	CEUX	CO_7HEEg-59
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,865	EUR	14	XAMS	CO_7HEEg-60
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,860	EUR	57	XAMS	CO_7HEEg-61
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,860	EUR	260	XAMS	CO_7HEEg-62
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052028XBRU04	13-02-2023 12:36:59	LU1958767867	26,855	EUR	337	CEUX	





















































