



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	ZEUGUTU6JBSAL165	27-02-23	LU1598757687	188,000	28,2909	XAMS	1158
ARCELORMITTAL	ZEUGUTU6JBSAL165	27-02-23	LU1598757687	30,000	28,2743	CEUX	763
ARCELORMITTAL	ZEUGUTU6JBSAL165	27-02-23	LU1598757687	8,000	28,2596	TQEX	238
ARCELORMITTAL	ZEUGUTU6JBSAL165	27-02-23	LU1598757687	4,000	28,2514	AQUS	64
ARCELORMITTAL	ZEUGUTU6JBSAL165	28-02-23	LU1598757687	35,910	28,2823	XAMS	226
ARCELORMITTAL	ZEUGUTU6JBSAL165	28-02-23	LU1598757687	6,232	28,2792	CEUX	155
ARCELORMITTAL	ZEUGUTU6JBSAL165	28-02-23	LU1598757687	3,904	28,2786	TQEX	118
ARCELORMITTAL	ZEUGUTU6JBSAL165	28-02-23	LU1598757687	2,460	28,2775	AQUS	42
ARCELORMITTAL	ZEUGUTU6JBSAL165	02-03-23	LU1598757687	150,076	29,2368	XAMS	830
ARCELORMITTAL	ZEUGUTU6JBSAL165	02-03-23	LU1598757687	82,070	29,2289	CEUX	909
ARCELORMITTAL	ZEUGUTU6JBSAL165	02-03-23	LU1598757687	0	0,0000	TQEX	0
ARCELORMITTAL	ZEUGUTU6JBSAL165	02-03-23	LU1598757687	0	0,0000	AQUS	0
TOTAL				816,682	28,7092		

Details per transaction

Name of the issuer	Identity code of the issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Datetimes of the transaction (CEI)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:44:10	LU1598757687	28,300	EUR	148	XAMS	OD_7JBLKJ00
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:44:10	LU1598757687	28,300	EUR	66	XAMS	OD_7JBLKJ02
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:44:34	LU1598757687	28,300	EUR	12	CEUX	OD_7JBLR700
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:44:34	LU1598757687	28,300	EUR	72	CEUX	OD_7JBLR700
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:04	LU1598757687	28,300	EUR	62	XAMS	OD_7JBLZ700
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:04	LU1598757687	28,300	EUR	69	XAMS	OD_7JBLZ600
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	220	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	13	CEUX	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	249	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	627	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	788	XAMS	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	200	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	80	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	220	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	65	CEUX	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	119	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	131	XAMS	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	182	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	147	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	48	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:12	LU1598757687	28,300	EUR	195	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:26	LU1598757687	28,300	EUR	89	CEUX	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:26	LU1598757687	28,300	EUR	46	CEUX	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:26	LU1598757687	28,300	EUR	73	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:26	LU1598757687	28,300	EUR	274	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	90	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	10	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	130	CEUX	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	59	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	65	CEUX	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	102	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	254	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:31	LU1598757687	28,300	EUR	189	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:17	LU1598757687	28,300	EUR	12	CEUX	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:17	LU1598757687	28,300	EUR	14	CEUX	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:17	LU1598757687	28,300	EUR	23	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:17	LU1598757687	28,300	EUR	45	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,295	EUR	15	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,300	EUR	1	CEUX	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,300	EUR	34	CEUX	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,300	EUR	90	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,295	EUR	42	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,295	EUR	130	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,300	EUR	2	CEUX	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:33	LU1598757687	28,300	EUR	70	XAMS	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:33	LU1598757687	28,300	EUR	137	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:33	LU1598757687	28,300	EUR	58	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:34	LU1598757687	28,300	EUR	49	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:34	LU1598757687	28,300	EUR	28	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:44	LU1598757687	28,300	EUR	88	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:44	LU1598757687	28,300	EUR	51	CEUX	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:44	LU1598757687	28,300	EUR	10	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:18	LU1598757687	28,300	EUR	231	XAMS	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:22	LU1598757687	28,300	EUR	17	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:22	LU1598757687	28,300	EUR	4	XAMS	OD_7JBSH020
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:35	LU1598757687	28,295	EUR	500	XAMS	OD_7JBSH030
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:35	LU1598757687	28,295	EUR	14	CEUX	OD_7JBSH040
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:35	LU1598757687	28,295	EUR	492	XAMS	OD_7JBSH010
ARCELORMITTAL	ZEUGUTU6JBSAL165	Kepler Cheuvreux SA	9695005E0Z9XBRJ084	27-02-2023 14:45:35	LU1598757687	28,295	EUR	167		

