

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	ZEAGLUTURUSJESAL165	27-11-23	L1158F57887	472,056	22,4755	XAMS	785
ARCELORMITTAL	ZEAGLUTURUSJESAL165	27-11-23	L1158F57887	373,980	22,4843	CEUX	647
ARCELORMITTAL	ZEAGLUTURUSJESAL165	27-11-23	L1158F57887	54,903	22,4868	TQEX	265
ARCELORMITTAL	ZEAGLUTURUSJESAL165	27-11-23	L1158F57887	36,768	22,4771	AQUS	192
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	806,037	22,5094	XAMS	760
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	206,198	22,5023	CEUX	679
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	33,330	22,5156	TQEX	234
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	37,605	22,5103	AQUS	231
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	685,301	22,5075	XAMS	1107
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	352,350	22,5418	CEUX	788
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	45,650	22,5417	TQEX	216
ARCELORMITTAL	ZEAGLUTURUSJESAL165	28-11-23	L1158F57887	41,872	22,5482	AQUS	281
ARCELORMITTAL	ZEAGLUTURUSJESAL165	30-11-23	L1158F57887	671,445	23,0508	XAMS	945
ARCELORMITTAL	ZEAGLUTURUSJESAL165	30-11-23	L1158F57887	354,900	23,0589	CEUX	608
ARCELORMITTAL	ZEAGLUTURUSJESAL165	30-11-23	L1158F57887	46,850	23,0543	TQEX	218
ARCELORMITTAL	ZEAGLUTURUSJESAL165	30-11-23	L1158F57887	49,542	23,0508	AQUS	382
ARCELORMITTAL	ZEAGLUTURUSJESAL165	01-12-23	L1158F57887	394,000	23,3064	XAMS	688
ARCELORMITTAL	ZEAGLUTURUSJESAL165	01-12-23	L1158F57887	102,000	23,3067	CEUX	562
ARCELORMITTAL	ZEAGLUTURUSJESAL165	01-12-23	L1158F57887	20,800	23,3067	TQEX	104
ARCELORMITTAL	ZEAGLUTURUSJESAL165	01-12-23	L1158F57887	16,000	23,3063	AQUS	107
TOTAL				4,948,797	22,8283		

Details per transaction

Name of the issuer	Identify code of the issuer (Legal Entity Identifier)	Name of the Broker	Identify code of the financial instrument	Daytime of the transaction (CET)	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	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:21	L1158F57887	22,340	EUR	232	AGLU	00_Traffic-01	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:21	L1158F57887	22,340	EUR	524	TQEX	00_Traffic-03	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:26	L1158F57887	22,340	EUR	17	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:26	L1158F57887	22,340	EUR	906	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:38	L1158F57887	22,335	EUR	2260	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:38	L1158F57887	22,335	EUR	269	AGLU	00_Traffic-01	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:55	L1158F57887	22,330	EUR	2373	CEUX	00_Traffic-02	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:55	L1158F57887	22,330	EUR	907	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:01:55	L1158F57887	22,335	EUR	22,365	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:04:39	L1158F57887	22,335	EUR	3800	XAMS	00_Traffic-01	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:04:39	L1158F57887	22,330	EUR	591	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:05:03	L1158F57887	22,345	EUR	435	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:05:03	L1158F57887	22,345	EUR	249	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:05:18	L1158F57887	22,345	EUR	173	AGLU	00_Traffic-02	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:06:21	L1158F57887	22,345	EUR	300	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:06:21	L1158F57887	22,345	EUR	429	AGLU	00_Traffic-01	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:06:21	L1158F57887	22,345	EUR	167	XAMS	00_Traffic-03	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:06:08	L1158F57887	22,335	EUR	1401	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:06:08	L1158F57887	22,335	EUR	21,385	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:15	L1158F57887	22,335	EUR	344	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:15	L1158F57887	22,335	EUR	1083	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:30	L1158F57887	22,330	EUR	313	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:30	L1158F57887	22,330	EUR	916	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:42	L1158F57887	22,330	EUR	247	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:42	L1158F57887	22,330	EUR	122	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:20	L1158F57887	22,330	EUR	78	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:40	L1158F57887	22,330	EUR	1088	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:40	L1158F57887	22,330	EUR	779	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:08:40	L1158F57887	22,330	EUR	224	AGLU	00_Traffic-02	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	1378	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	1683	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	1640	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	88	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	23,370	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	122	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:34	L1158F57887	22,370	EUR	23,370	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:12:55	L1158F57887	22,370	EUR	247	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:13:02	L1158F57887	22,370	EUR	498	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:13:02	L1158F57887	22,375	EUR	247	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:14:05	L1158F57887	22,375	EUR	247	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:14:05	L1158F57887	22,375	EUR	1083	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:14:05	L1158F57887	22,375	EUR	884	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:15:19	L1158F57887	22,380	EUR	91	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:15:20	L1158F57887	22,380	EUR	247	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:15:21	L1158F57887	22,380	EUR	91	TQEX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:15:22	L1158F57887	22,375	EUR	133	CEUX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:15:22	L1158F57887	22,375	EUR	471	AGLU	00_Traffic-02	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:07	L1158F57887	22,375	EUR	17	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:07	L1158F57887	22,375	EUR	864	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	43	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	71	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	614	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	300	XAMS	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	181	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,370	EUR	163	TQEX	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,370	EUR	23,370	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	97	AGLU	00_Traffic-02	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:16:27	L1158F57887	22,375	EUR	17	AGLU	00_Traffic-00	
ARCELORMITTAL	ZEAGLUTURUSJESAL165	Kepler Cheuvreux SA	969500E0ZG8ARJ04	27-11-2023 10:17:44	L1158F						

