



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	2EJLGFUTUSJSSA165	13-11-23	LU1598757867	838,500	20,5392	XAMS	1464
ARCELORMITTAL	2EJLGFUTUSJSSA165	13-11-23	LU1598757867	420,000	20,5483	CEUX	1285
ARCELORMITTAL	2EJLGFUTUSJSSA165	13-11-23	LU1598757867	52,000	20,5435	TQEX	524
ARCELORMITTAL	2EJLGFUTUSJSSA165	13-11-23	LU1598757867	49,500	20,5491	AEQU	409
ARCELORMITTAL	2EJLGFUTUSJSSA165	14-11-23	LU1598757867	659,000	21,0059	XAMS	742
ARCELORMITTAL	2EJLGFUTUSJSSA165	14-11-23	LU1598757867	410,000	21,0040	CEUX	622
ARCELORMITTAL	2EJLGFUTUSJSSA165	14-11-23	LU1598757867	54,000	20,9979	TQEX	172
ARCELORMITTAL	2EJLGFUTUSJSSA165	14-11-23	LU1598757867	41,000	20,9786	AQUS	202
ARCELORMITTAL	2EJLGFUTUSJSSA165	15-11-23	LU1598757867	677,000	21,2730	XAMS	985
ARCELORMITTAL	2EJLGFUTUSJSSA165	15-11-23	LU1598757867	424,000	21,2708	CEUX	869
ARCELORMITTAL	2EJLGFUTUSJSSA165	15-11-23	LU1598757867	55,000	21,2727	TQEX	288
ARCELORMITTAL	2EJLGFUTUSJSSA165	15-11-23	LU1598757867	44,000	21,2724	AQUS	276
ARCELORMITTAL	2EJLGFUTUSJSSA165	16-11-23	LU1598757867	690,000	21,6157	XAMS	898
ARCELORMITTAL	2EJLGFUTUSJSSA165	16-11-23	LU1598757867	427,000	21,6115	CEUX	690
ARCELORMITTAL	2EJLGFUTUSJSSA165	16-11-23	LU1598757867	52,000	21,6119	TQEX	207
ARCELORMITTAL	2EJLGFUTUSJSSA165	16-11-23	LU1598757867	51,000	21,6151	AQUS	273
ARCELORMITTAL	2EJLGFUTUSJSSA165	17-11-23	LU1598757867	692,000	21,9996	XAMS	880
ARCELORMITTAL	2EJLGFUTUSJSSA165	17-11-23	LU1598757867	52,000	21,9987	TQEX	207
ARCELORMITTAL	2EJLGFUTUSJSSA165	17-11-23	LU1598757867	50,000	21,9989	AQUS	206
TOTAL				8,876,400	21,3689		

Details per transaction

Name of the issuer	Identify code of the issuer (Extr-Entity Identifier)	Name of the Broker	Identify code of the Broker	Daytime of the transaction (CEI)	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	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:58:48	LU1598757867	20,330	EUR	56	CEUX	00_ThaTgY03	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:58:48	LU1598757867	20,330	EUR	44	CEUX	00_ThaTgY02	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:58:48	LU1598757867	20,330	EUR	33	CEUX	00_ThaTgY00	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:58:48	LU1598757867	20,335	EUR	94	CEUX	00_ThaTgY01	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:57:00	LU1598757867	20,335	EUR	148	XAMS	00_ThaM4Y02	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:57:00	LU1598757867	20,340	EUR	286	CEUX	00_ThaM4Y00	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:57:00	LU1598757867	20,340	EUR	140	XAMS	00_ThaM4Y01	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:57:23	LU1598757867	20,350	EUR	243	CEUX	00_ThaM5Y00	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 09:57:23	LU1598757867	20,350	EUR	140	XAMS	00_ThaM5Y01	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,365	EUR	193	XAMS	00_ThaM6Y00	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,365	EUR	600	XAMS	00_ThaM6Y01	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	176	XAMS	00_ThaM6Y02	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	67	XAMS	00_ThaM6Y03	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	190	XAMS	00_ThaM6Y04	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	270	XAMS	00_ThaM6Y05	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	194	XAMS	00_ThaM6Y06	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	200	XAMS	00_ThaM6Y07	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	532	XAMS	00_ThaM6Y08	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	200	XAMS	00_ThaM6Y09	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	330	XAMS	00_ThaM6Y10	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	163	XAMS	00_ThaM6Y11	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	783	XAMS	00_ThaM6Y12	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	783	XAMS	00_ThaM6Y13	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	207	XAMS	00_ThaM6Y14	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	393	XAMS	00_ThaM6Y15	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	739	XAMS	00_ThaM6Y16	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	104	XAMS	00_ThaM6Y17	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	446	XAMS	00_ThaM6Y18	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	176	XAMS	00_ThaM6Y19	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:33	LU1598757867	20,360	EUR	390	XAMS	00_ThaM6Y20	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	23	CEUX	00_ThaM6Y21	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	60	XAMS	00_ThaM6Y22	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	600	XAMS	00_ThaM6Y23	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y24	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y25	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	600	XAMS	00_ThaM6Y26	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	1987	XAMS	00_ThaM6Y27	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y28	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y29	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y30	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y31	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y32	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y33	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y34	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y35	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y36	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y37	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y38	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y39	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y40	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y41	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y42	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y43	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y44	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y45	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y46	
ARCELORMITTAL	2EJLGFUTUSJSSA165	Kepler Cheuvreux SA	969500E02D38KRJ04	13-11-2023 10:00:32	LU1598757867	20,400	EUR	300	XAMS	00_ThaM6Y47	
ARCELORMITTAL											

