

Purchases of own shares on 24th August to 28th August 2026

Aggregate presentation by day and 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)
ARCELORMITTAL	2EULGUTU56J9SAL165	8/24/2026	LU1598757687	35 796	62.8224	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	8/24/2026	LU1598757687	14 204	62.8585	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	8/25/2026	LU1598757687	27 000	62.8658	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	8/25/2026	LU1598757687	13 000	62.8612	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	8/26/2026	LU1598757687	7 840	64.9184	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	8/26/2026	LU1598757687	17 160	64.9524	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	8/27/2026	LU1598757687	12 742	64.0205	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	8/27/2026	LU1598757687	32 258	64.0312	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	8/28/2026	LU1598757687	11 043	64.5022	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	8/28/2026	LU1598757687	21 462	64.5112	XAMS
Rounded to two digits after the decimal point				TOTAL	192 505	63.68

Detail transaction by transaction

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Quantity bought	Price per unit	Currency	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:11:23	LU1598757687	256	62.50	EUR	XAMS	3433552838045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:12:15	LU1598757687	266	62.50	EUR	XAMS	3433553442045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:15:54	LU1598757687	141	62.50	EUR	CEUX	3433558086045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:15:54	LU1598757687	117	62.50	EUR	CEUX	3433558086045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	92	62.46	EUR	XAMS	3433558851045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	125	62.46	EUR	XAMS	3433558852045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	111	62.46	EUR	XAMS	3433558853045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	98	62.46	EUR	XAMS	3433558854045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	52	62.46	EUR	XAMS	3433558855045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	122	62.46	EUR	XAMS	3433558857045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	87	62.46	EUR	XAMS	3433558858045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:16:29	LU1598757687	52	62.46	EUR	XAMS	3433558859045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:17:22	LU1598757687	58	62.36	EUR	XAMS	3433559707045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:17:22	LU1598757687	211	62.36	EUR	XAMS	3433559708045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:17:26	LU1598757687	108	62.38	EUR	XAMS	3433559753045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:17:26	LU1598757687	64	62.38	EUR	XAMS	3433559754045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:17:26	LU1598757687	126	62.38	EUR	XAMS	3433559755045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:17:26	LU1598757687	3	62.38	EUR	XAMS	3433559756045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:18:24	LU1598757687	62	62.30	EUR	CEUX	3433560855045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:18:59	LU1598757687	68	62.32	EUR	CEUX	3433561333045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:19:08	LU1598757687	82	62.32	EUR	CEUX	3433561500045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:19:14	LU1598757687	56	62.32	EUR	CEUX	3433561642045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:19:31	LU1598757687	23	62.32	EUR	CEUX	3433561899045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:19:45	LU1598757687	56	62.34	EUR	XAMS	3433562057045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:19:58	LU1598757687	182	62.34	EUR	XAMS	3433562190045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:10	LU1598757687	237	62.34	EUR	XAMS	3433564281045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:10	LU1598757687	64	62.34	EUR	XAMS	3433564282045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:25	LU1598757687	25	62.34	EUR	XAMS	3433564508045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:33	LU1598757687	249	62.34	EUR	XAMS	3433564611045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:46	LU1598757687	14	62.34	EUR	CEUX	3433564736045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:46	LU1598757687	44	62.34	EUR	CEUX	3433564737045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:46	LU1598757687	32	62.34	EUR	CEUX	3433564738045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:21:46	LU1598757687	113	62.34	EUR	CEUX	3433564739045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:22:13	LU1598757687	71	62.14	EUR	CEUX	3433565187045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:22:13	LU1598757687	172	62.14	EUR	CEUX	3433565188045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:22:15	LU1598757687	96	62.14	EUR	XAMS	3433565215045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:22:41	LU1598757687	234	62.14	EUR	XAMS	3433565571045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:22:52	LU1598757687	99	62.14	EUR	XAMS	3433565736045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:23:32	LU1598757687	90	62.04	EUR	XAMS	3433566306045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:23:32	LU1598757687	156	62.06	EUR	XAMS	3433566307045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:24:20	LU1598757687	81	62.04	EUR	CEUX	3433566881045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:24:26	LU1598757687	53	62.04	EUR	CEUX	3433566967045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:24:30	LU1598757687	1	62.04	EUR	CEUX	3433567015045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:24:32	LU1598757687	49	62.04	EUR	CEUX	3433567057045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:24:32	LU1598757687	83	62.04	EUR	CEUX	3433567058045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:25:19	LU1598757687	247	61.98	EUR	XAMS	3433567770045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:26:42	LU1598757687	63	62.14	EUR	XAMS	3433570311045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:26:42	LU1598757687	37	62.14	EUR	XAMS	3433570312045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:26:50	LU1598757687	44	62.14	EUR	XAMS	3433570395045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:26:51	LU1598757687	104	62.14	EUR	XAMS	3433570415045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:26:55	LU1598757687	228	62.10	EUR	CEUX	3433570513045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:28:10	LU1598757687	225	62.08	EUR	XAMS	3433571642045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:28:36	LU1598757687	225	62.14	EUR	XAMS	3433571957045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:28:59	LU1598757687	71	62.04	EUR	CEUX	3433572380045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:29:18	LU1598757687	156	62.04	EUR	CEUX	3433572687045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:30:22	LU1598757687	224	62.02	EUR	XAMS	3433574866045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:01	LU1598757687	72	62.12	EUR	CEUX	3433578202045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:01	LU1598757687	19	62.12	EUR	CEUX	3433578203045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:12	LU1598757687	45	62.12	EUR	CEUX	3433578391045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:22	LU1598757687	32	62.12	EUR	CEUX	3433578533045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:29	LU1598757687	22	62.12	EUR	CEUX	3433578683045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:36	LU1598757687	51	62.12	EUR	CEUX	3433578831045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:37	LU1598757687	156	62.10	EUR	XAMS	3433578837045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:33:37	LU1598757687	106	62.10	EUR	XAMS	3433578838045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:34:37	LU1598757687	55	62.10	EUR	XAMS	3433579682045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:34:48	LU1598757687	70	62.10	EUR	XAMS	3433579820045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:34:48	LU1598757687	183	62.10	EUR	XAMS	3433579821045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:36:49	LU1598757687	272	62.02	EUR	XAMS	3433582622045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:36:50	LU1598757687	73	62.08	EUR	XAMS	3433582631045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:36:57	LU1598757687	156	62.08	EUR	XAMS	3433582725045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:36:57	LU1598757687	108	62.08	EUR	XAMS	3433582726045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:37:38	LU1598757687	6	62.06	EUR	CEUX	3433583278045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	24/08/2026 09:37:48	LU1598757687	43	62.10	EUR	CEUX	3	

ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 10:56:51	LU1596757687	246	62.82	EUR	XAMS	343367866845	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 10:56:51	LU1596757687	62	62.84	EUR	XAMS	3433678070045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 10:56:51	LU1596757687	246	62.82	EUR	XAMS	3433678071045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 10:56:51	LU1596757687	17	62.82	EUR	XAMS	3433678072045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 10:57:19	LU1596757687	252	62.84	EUR	CEUX	3433678408045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 10:58:05	LU1596757687	238	62.84	EUR	XAMS	3433678882045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:00:27	LU1596757687	268	62.82	EUR	CEUX	3433682933045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:00:42	LU1596757687	240	62.80	EUR	XAMS	3433683241045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:07:10	LU1596757687	246	62.88	EUR	XAMS	3433689431045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:07:10	LU1596757687	76	62.88	EUR	XAMS	3433689432045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:08:37	LU1596757687	234	62.86	EUR	XAMS	3433690184045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:16:23	LU1596757687	31	62.90	EUR	XAMS	3433697939045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:16:23	LU1596757687	194	62.90	EUR	XAMS	3433697940045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:21:16	LU1596757687	220	62.82	EUR	XAMS	3433703156045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:23:28	LU1596757687	239	62.84	EUR	XAMS	3433704591045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:25:04	LU1596757687	269	62.82	EUR	XAMS	3433706088045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:25:04	LU1596757687	256	62.82	EUR	CEUX	3433706087045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:30:45	LU1596757687	30	62.84	EUR	CEUX	3433711569045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:30:45	LU1596757687	230	62.84	EUR	CEUX	3433711570045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:32:25	LU1596757687	36	62.88	EUR	CEUX	3433713107045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:32:25	LU1596757687	97	62.88	EUR	CEUX	3433713108045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:36:05	LU1596757687	273	62.92	EUR	XAMS	3433716768045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:36:05	LU1596757687	272	62.92	EUR	CEUX	3433716767045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:43:31	LU1596757687	245	62.92	EUR	XAMS	3433724311045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 11:44:34	LU1596757687	220	62.90	EUR	XAMS	3433724654045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:02:47	LU1596757687	228	63.02	EUR	CEUX	3433800240045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:02:47	LU1596757687	261	63.02	EUR	XAMS	3433800243045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:06:53	LU1596757687	240	63.04	EUR	XAMS	3433803878045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:06:53	LU1596757687	14	63.04	EUR	XAMS	3433803879045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:07:24	LU1596757687	231	63.10	EUR	XAMS	3433804287045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:10:36	LU1596757687	267	63.08	EUR	XAMS	3433804400045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:10:36	LU1596757687	271	63.06	EUR	CEUX	3433807620045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:11:52	LU1596757687	18	63.04	EUR	XAMS	3433808917045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:11:52	LU1596757687	80	63.04	EUR	XAMS	3433808918045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:11:54	LU1596757687	30	63.04	EUR	XAMS	3433808930045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:11:57	LU1596757687	243	63.04	EUR	XAMS	3433808953045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:13:34	LU1596757687	256	63.06	EUR	XAMS	3433810153045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:22:23	LU1596757687	258	63.18	EUR	CEUX	3433818418045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:22:23	LU1596757687	570	63.18	EUR	XAMS	3433818419045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:27:55	LU1596757687	250	63.18	EUR	XAMS	3433818421045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:27:55	LU1596757687	171	63.10	EUR	CEUX	3433824144045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:27:55	LU1596757687	91	63.10	EUR	CEUX	3433824145045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	140	63.18	EUR	XAMS	3433832760045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	234	63.18	EUR	XAMS	3433832797045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	526	63.18	EUR	XAMS	3433832798045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	44	63.18	EUR	CEUX	3433832799045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	62	63.18	EUR	CEUX	3433832800045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	40	63.18	EUR	CEUX	3433832801045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	47	63.18	EUR	CEUX	3433832802045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	22	63.18	EUR	CEUX	3433832803045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	26	63.18	EUR	CEUX	3433832816045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:13	LU1596757687	14	63.18	EUR	CEUX	3433832817045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:32:15	LU1596757687	277	63.18	EUR	CEUX	3433832954045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:33:41	LU1596757687	125	63.20	EUR	XAMS	3433841380045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:33:41	LU1596757687	126	63.20	EUR	XAMS	3433841390045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:33:41	LU1596757687	249	63.20	EUR	XAMS	3433841400045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:34:02	LU1596757687	125	63.20	EUR	XAMS	3433843090045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:34:02	LU1596757687	113	63.20	EUR	XAMS	3433843100045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:34:02	LU1596757687	35	63.20	EUR	XAMS	3433843110045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:34:02	LU1596757687	105	63.20	EUR	XAMS	3433843120045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:34:02	LU1596757687	125	63.20	EUR	XAMS	3433843150045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:34:02	LU1596757687	21	63.20	EUR	XAMS	3433843160045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:37:44	LU1596757687	62	63.38	EUR	CEUX	3433893336045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:37:44	LU1596757687	210	63.38	EUR	CEUX	3433893337045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:53:08	LU1596757687	312	63.36	EUR	CEUX	3433855573045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:57:00	LU1596757687	134	63.34	EUR	CEUX	3433859412045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 13:57:00	LU1596757687	127	63.34	EUR	CEUX	3433859413045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 14:01:01	LU1596757687	245	63.32	EUR	CEUX	3433864796045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 14:07:04	LU1596757687	248	63.16	EUR	CEUX	3433871676045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 14:13:41	LU1596757687	185	63.26	EUR	CEUX	3433878554045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 14:32:53	LU1596757687	84	63.00	EUR	XAMS	3433900522045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:44:17	LU1596757687	233	62.88	EUR	CEUX	3434024106045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:44:22	LU1596757687	202	62.80	EUR	XAMS	3434024408045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:44:22	LU1596757687	60	62.80	EUR	XAMS	3434024409045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:44:59	LU1596757687	200	62.90	EUR	XAMS	3434026238045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:44:59	LU1596757687	69	62.90	EUR	XAMS	3434026239045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:45:28	LU1596757687	227	62.98	EUR	CEUX	3434029291045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:45:38	LU1596757687	100	63.12	EUR	XAMS	3434030892045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:45:38	LU1596757687	131	63.12	EUR	XAMS	3434030893045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263	24/08/2026 15:45:59	LU1596757687	311	63.14	EUR	CEUX	3434031574045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95AL165	Natids	K01W48MP4Y2NCU263</								

ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:08:45	LU1596757687	264	62.84	EUR	XAMS	3434083543045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:08:45	LU1596757687	249	62.84	EUR	CEUX	3434083542045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:14:17	LU1596757687	257	62.78	EUR	XAMS	3434093479045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:15:10	LU1596757687	237	62.80	EUR	XAMS	3434096826045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:16:28	LU1596757687	250	62.82	EUR	XAMS	3434098208045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:18:22	LU1596757687	12	62.72	EUR	XAMS	3434101823045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:18:22	LU1596757687	100	62.72	EUR	XAMS	3434101835045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:18:22	LU1596757687	143	62.72	EUR	XAMS	3434101846045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:19:03	LU1596757687	254	62.78	EUR	CEUX	3434102190045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:22:24	LU1596757687	113	62.80	EUR	XAMS	3434108779045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:22:24	LU1596757687	143	62.80	EUR	XAMS	3434108780045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:24:20	LU1596757687	268	62.90	EUR	CEUX	3434111597045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:24:26	LU1596757687	229	62.88	EUR	XAMS	3434111745045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:26:05	LU1596757687	140	62.86	EUR	XAMS	3434117239045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:26:05	LU1596757687	93	62.86	EUR	XAMS	3434117240045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:30:10	LU1596757687	253	62.94	EUR	XAMS	3434124678045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:30:10	LU1596757687	13	62.94	EUR	XAMS	3434124679045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:31:17	LU1596757687	6	63.00	EUR	XAMS	3434127352045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:31:24	LU1596757687	227	63.00	EUR	CEUX	3434127600045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:31:37	LU1596757687	140	63.00	EUR	XAMS	3434127884045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:31:37	LU1596757687	118	63.00	EUR	XAMS	3434127885045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:31:47	LU1596757687	13	63.02	EUR	XAMS	3434128115045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:31:49	LU1596757687	261	63.02	EUR	XAMS	3434128152045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:33:14	LU1596757687	247	63.12	EUR	CEUX	3434130189045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:33:14	LU1596757687	253	63.12	EUR	XAMS	3434130192045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:33:49	LU1596757687	231	63.14	EUR	XAMS	3434130622045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:02	LU1596757687	96	63.20	EUR	XAMS	3434131361045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:02	LU1596757687	19	63.20	EUR	XAMS	3434131362045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:03	LU1596757687	77	63.22	EUR	XAMS	3434131388045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:04	LU1596757687	262	63.22	EUR	XAMS	3434131411045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:04	LU1596757687	10	63.20	EUR	CEUX	3434131413045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:23	LU1596757687	320	63.28	EUR	CEUX	3434131820045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:23	LU1596757687	133	63.28	EUR	CEUX	3434131821045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:23	LU1596757687	99	63.28	EUR	XAMS	3434131822045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:23	LU1596757687	95	63.28	EUR	XAMS	3434131823045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:23	LU1596757687	72	63.28	EUR	XAMS	3434131824045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:23	LU1596757687	89	63.28	EUR	CEUX	3434131825045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:37	LU1596757687	41	63.26	EUR	XAMS	3434132128045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:34:37	LU1596757687	230	63.26	EUR	XAMS	3434132129045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:20	LU1596757687	155	63.34	EUR	CEUX	3434135625045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:20	LU1596757687	94	63.34	EUR	CEUX	3434135626045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:20	LU1596757687	341	63.36	EUR	XAMS	3434135644045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:21	LU1596757687	253	63.34	EUR	XAMS	3434135656045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:35	LU1596757687	233	63.34	EUR	XAMS	3434135941045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	268	63.30	EUR	CEUX	3434136032045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	237	63.28	EUR	XAMS	3434136035045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	253	63.28	EUR	XAMS	3434136036045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	22	63.26	EUR	XAMS	3434136037045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	80	63.26	EUR	CEUX	3434136033045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	60	63.26	EUR	CEUX	3434136034045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	40	63.24	EUR	XAMS	3434136039045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	40	63.24	EUR	XAMS	3434136040045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:36:40	LU1596757687	179	63.24	EUR	XAMS	3434136041045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:37:16	LU1596757687	140	63.28	EUR	XAMS	3434136772045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:37:16	LU1596757687	68	63.28	EUR	XAMS	3434136773045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:37:16	LU1596757687	13	63.28	EUR	XAMS	3434136774045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:37:39	LU1596757687	231	63.22	EUR	XAMS	3434137246045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:41:25	LU1596757687	242	63.28	EUR	XAMS	3434144420045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:41:25	LU1596757687	175	63.28	EUR	XAMS	3434144421045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:42:06	LU1596757687	231	63.22	EUR	XAMS	3434145491045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:43:55	LU1596757687	238	63.26	EUR	XAMS	3434148281045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:45:50	LU1596757687	222	63.22	EUR	XAMS	3434152595045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:50:08	LU1596757687	140	63.16	EUR	XAMS	3434159697045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:50:08	LU1596757687	86	63.16	EUR	XAMS	3434159698045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:50:08	LU1596757687	23	63.16	EUR	XAMS	3434159700045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:51:13	LU1596757687	239	63.16	EUR	XAMS	3434161478045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:53:23	LU1596757687	36	63.24	EUR	XAMS	3434164191045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:53:23	LU1596757687	9	63.24	EUR	XAMS	3434164192045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:53:23	LU1596757687	270	63.24	EUR	XAMS	3434164193045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:53:23	LU1596757687	436	63.24	EUR	XAMS	3434164194045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:53:23	LU1596757687	249	63.24	EUR	XAMS	3434164195045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:54:53	LU1596757687	247	63.22	EUR	XAMS	3434165953045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:56:36	LU1596757687	221	63.14	EUR	XAMS	3434168935045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 16:56:36	LU1596757687	219	63.12	EUR	XAMS	3434168936045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 17:18:44	LU1596757687	100	62.84	EUR	XAMS	3434211411045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 17:18:44	LU1596757687	100	62.84	EUR	XAMS	3434211412045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 17:18:44	LU1596757687	217	62.84	EUR	XAMS	3434211413045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/2026 17:19:06	LU1596757687	100	62.86	EUR	XAMS	3434212012045	Cancellation
ARCELOMITTAL	ZEULGUTU6,I6S,I9SAL16S	Natids	K01Y1W48MP4Y2NCU263	24/08/20							

ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:23:51	LU1596757687	116	62.90	EUR	XAMS	3434769433045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:23:51	LU1596757687	35	62.90	EUR	XAMS	3434769434045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:00	LU1596757687	232	62.90	EUR	XAMS	3434769617045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:07	LU1596757687	325	62.88	EUR	CEUX	3434770023045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:33	LU1596757687	95	62.96	EUR	XAMS	3434770637045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:33	LU1596757687	179	62.96	EUR	XAMS	3434770638045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:50	LU1596757687	245	63.04	EUR	CEUX	3434770938045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:51	LU1596757687	220	63.06	EUR	XAMS	3434771111045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:24:51	LU1596757687	274	63.06	EUR	CEUX	3434771114045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:25:03	LU1596757687	17	63.00	EUR	CEUX	3434772163045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:25:13	LU1596757687	231	63.00	EUR	CEUX	3434772629045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:25:19	LU1596757687	137	63.00	EUR	XAMS	3434772713045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:25:25	LU1596757687	110	63.00	EUR	XAMS	3434772714045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:26:16	LU1596757687	256	62.84	EUR	CEUX	3434774014045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:26:16	LU1596757687	106	62.84	EUR	XAMS	3434774015045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:26:16	LU1596757687	153	62.84	EUR	XAMS	3434774016045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:28:31	LU1596757687	257	62.78	EUR	CEUX	3434776110045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:29:29	LU1596757687	70	62.78	EUR	XAMS	3434776833045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:29:29	LU1596757687	167	62.78	EUR	XAMS	3434776834045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:33:20	LU1596757687	9	62.78	EUR	XAMS	3434781472045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:33:20	LU1596757687	255	62.78	EUR	XAMS	3434781473045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:36:22	LU1596757687	290	62.86	EUR	CEUX	3434785330045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:37:31	LU1596757687	262	62.86	EUR	XAMS	3434787094045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:40:31	LU1596757687	127	62.86	EUR	XAMS	3434790937045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:40:31	LU1596757687	107	62.86	EUR	XAMS	3434790938045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:46:13	LU1596757687	151	62.90	EUR	XAMS	3434797863045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:46:13	LU1596757687	78	62.90	EUR	XAMS	3434797864045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:48:21	LU1596757687	256	62.90	EUR	CEUX	3434799690045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:51:15	LU1596757687	99	62.92	EUR	XAMS	3434803599045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:51:15	LU1596757687	134	62.92	EUR	XAMS	3434803600045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:55:32	LU1596757687	12	62.86	EUR	CEUX	3434808089045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 10:55:32	LU1596757687	250	62.86	EUR	CEUX	3434808100045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:00:16	LU1596757687	242	62.86	EUR	XAMS	3434814961045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:01:20	LU1596757687	223	62.82	EUR	XAMS	3434816564045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:01:20	LU1596757687	47	62.82	EUR	XAMS	3434816565045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:06:43	LU1596757687	241	62.90	EUR	CEUX	3434823535045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:08:49	LU1596757687	220	62.90	EUR	XAMS	3434826035045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:11:03	LU1596757687	253	62.92	EUR	XAMS	3434829279045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:12:15	LU1596757687	108	62.88	EUR	CEUX	3434831184045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:12:15	LU1596757687	255	62.88	EUR	XAMS	3434831185045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:13:08	LU1596757687	150	62.88	EUR	CEUX	3434832328045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:17:14	LU1596757687	243	62.78	EUR	XAMS	3434834580045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:18:52	LU1596757687	241	62.78	EUR	CEUX	3434840221045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:21:56	LU1596757687	256	62.76	EUR	XAMS	3434845947045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:21:56	LU1596757687	246	62.74	EUR	CEUX	3434845949045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:28:30	LU1596757687	335	62.80	EUR	CEUX	3434855876045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:28:30	LU1596757687	166	62.80	EUR	XAMS	3434855877045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:28:30	LU1596757687	54	62.80	EUR	XAMS	3434855878045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:07	LU1596757687	166	62.94	EUR	XAMS	3434862501045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:07	LU1596757687	202	62.94	EUR	XAMS	3434862508045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:07	LU1596757687	166	62.96	EUR	XAMS	3434862533045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:07	LU1596757687	105	62.96	EUR	XAMS	3434862534045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:08	LU1596757687	374	63.02	EUR	CEUX	3434862690045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:08	LU1596757687	137	63.00	EUR	XAMS	3434862811045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:09	LU1596757687	276	63.06	EUR	CEUX	3434862966045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:12	LU1596757687	265	63.02	EUR	XAMS	3434863089045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:12	LU1596757687	166	63.02	EUR	XAMS	3434863090045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:12	LU1596757687	100	63.04	EUR	XAMS	3434863091045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:34:20	LU1596757687	251	63.12	EUR	CEUX	3434863331045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:36:30	LU1596757687	253	63.16	EUR	CEUX	3434868300045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:42:18	LU1596757687	222	63.14	EUR	XAMS	3434873112045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:44:31	LU1596757687	223	63.10	EUR	CEUX	3434874880045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:44:31	LU1596757687	246	63.08	EUR	CEUX	3434874812045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:44:51	LU1596757687	43	63.08	EUR	XAMS	3434875034045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:44:51	LU1596757687	200	63.08	EUR	XAMS	3434875035045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:45:33	LU1596757687	223	63.16	EUR	XAMS	3434877001045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:50:40	LU1596757687	1	63.18	EUR	XAMS	3434881926045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:51:04	LU1596757687	269	63.18	EUR	XAMS	3434882195045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:51:04	LU1596757687	64	63.16	EUR	CEUX	3434882196045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:58:40	LU1596757687	234	63.20	EUR	XAMS	3434890425045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 11:58:40	LU1596757687	251	63.20	EUR	CEUX	3434890424045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:05:29	LU1596757687	208	63.16	EUR	XAMS	3434898132045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:05:29	LU1596757687	46	63.16	EUR	XAMS	3434898133045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:17:23	LU1596757687	152	63.20	EUR	CEUX	3434900054045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:20:17	LU1596757687	257	63.20	EUR	XAMS	3434910693045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:24:16	LU1596757687	183	63.20	EUR	CEUX	3434913361045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:24:16	LU1596757687	137	63.20	EUR	XAMS	3434913362045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:24:16	LU1596757687	100	63.20	EUR	XAMS	3434913363045	Cancellation
ARCELOMITTAL	2EULGUTU6,I95A1S165	Natids	K01YWK48MP4Y2NCU263	25/08/2026 12:25:36	LU1596757687	242	63.18	EUR			

ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:13:37	LU1598757687	229	62.96	EUR	XAMS	3435027726045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:13:37	LU1598757687	6	62.96	EUR	XAMS	3435027726045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:20:48	LU1598757687	244	63.00	EUR	XAMS	3435031014045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:25:17	LU1598757687	207	62.98	EUR	CEUX	3435032891045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:25:17	LU1598757687	15	62.98	EUR	CEUX	3435032892045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:25:17	LU1598757687	229	62.98	EUR	XAMS	3435035283045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:27:04	LU1598757687	111	63.00	EUR	XAMS	3435037004045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:27:04	LU1598757687	151	63.00	EUR	XAMS	3435037005045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:42:26	LU1598757687	200	62.88	EUR	XAMS	3435057254045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:45:33	LU1598757687	252	62.86	EUR	XAMS	3435058455045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:49:53	LU1598757687	236	62.90	EUR	CEUX	3435064186045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:53:08	LU1598757687	222	62.90	EUR	CEUX	3435068899045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:54:04	LU1598757687	225	62.88	EUR	XAMS	34350698441045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 14:54:55	LU1598757687	284	62.86	EUR	XAMS	3435070053045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:04	LU1598757687	111	62.80	EUR	XAMS	3435076083045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:04	LU1598757687	117	62.80	EUR	XAMS	3435076084045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:04	LU1598757687	137	62.80	EUR	XAMS	3435076085045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:04	LU1598757687	143	62.80	EUR	XAMS	3435076086045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:07	LU1598757687	271	62.84	EUR	XAMS	3435076208045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:44	LU1598757687	30	62.80	EUR	CEUX	3435077835045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:44	LU1598757687	20	62.80	EUR	CEUX	3435077836045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:44	LU1598757687	210	62.80	EUR	CEUX	3435077837045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:51	LU1598757687	140	62.78	EUR	XAMS	3435077956045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:00:51	LU1598757687	127	62.78	EUR	XAMS	3435077957045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:07:09	LU1598757687	227	62.78	EUR	CEUX	3435085724045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:07:09	LU1598757687	240	62.78	EUR	XAMS	3435085725045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:11:19	LU1598757687	274	62.78	EUR	XAMS	3435091370045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:13:15	LU1598757687	276	62.74	EUR	CEUX	3435093991045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:14:18	LU1598757687	238	62.70	EUR	XAMS	3435094944045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:21:41	LU1598757687	172	62.64	EUR	XAMS	3435105111045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:22:15	LU1598757687	248	62.64	EUR	CEUX	3435105691045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:24:56	LU1598757687	131	62.64	EUR	CEUX	3435106207045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:26:53	LU1598757687	239	62.80	EUR	XAMS	3435111037045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 15:27:16	LU1598757687	250	62.72	EUR	XAMS	3435111531045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:05:52	LU1598757687	272	62.76	EUR	CEUX	3435215120045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:06:23	LU1598757687	201	62.80	EUR	XAMS	3435216439045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:06:23	LU1598757687	36	62.82	EUR	XAMS	3435216440045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:07:34	LU1598757687	99	62.76	EUR	XAMS	3435219862045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:07:34	LU1598757687	122	62.76	EUR	XAMS	3435219863045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:07:34	LU1598757687	35	62.76	EUR	XAMS	3435219864045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:11:24	LU1598757687	182	62.84	EUR	CEUX	3435229674045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:11:24	LU1598757687	130	62.84	EUR	CEUX	3435229675045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:11:24	LU1598757687	271	62.82	EUR	XAMS	3435229685045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:12:58	LU1598757687	235	62.84	EUR	XAMS	3435233074045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:13:21	LU1598757687	154	62.84	EUR	CEUX	3435233835045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:13:21	LU1598757687	4	62.84	EUR	CEUX	3435233836045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:13:21	LU1598757687	79	62.84	EUR	CEUX	3435233837045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:14:05	LU1598757687	237	62.78	EUR	XAMS	3435235550045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:15:27	LU1598757687	251	62.66	EUR	XAMS	3435239737045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:18:45	LU1598757687	237	62.68	EUR	XAMS	3435245498045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:19:55	LU1598757687	227	62.62	EUR	XAMS	3435247738045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:20:21	LU1598757687	142	62.60	EUR	XAMS	3435249920045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:20:21	LU1598757687	87	62.60	EUR	XAMS	3435249921045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:20:50	LU1598757687	251	62.60	EUR	XAMS	3435250704045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:21:11	LU1598757687	40	62.62	EUR	CEUX	3435251245045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:21:11	LU1598757687	80	62.62	EUR	CEUX	3435251246045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:21:37	LU1598757687	257	62.62	EUR	XAMS	3435251901045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:22:41	LU1598757687	263	62.60	EUR	XAMS	3435253780045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:25:57	LU1598757687	285	62.60	EUR	XAMS	3435262524045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:28:20	LU1598757687	150	62.54	EUR	XAMS	3435267983045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:28:34	LU1598757687	134	62.60	EUR	XAMS	3435268346045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:29:31	LU1598757687	267	62.60	EUR	CEUX	3435269888045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:30:27	LU1598757687	154	62.52	EUR	CEUX	3435273023045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:30:28	LU1598757687	138	62.50	EUR	CEUX	3435273186045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:59:52	LU1598757687	149	62.50	EUR	CEUX	34352816045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:59:53	LU1598757687	186	62.50	EUR	CEUX	343528269045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:59:53	LU1598757687	201	62.50	EUR	XAMS	3435283803045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 16:59:53	LU1598757687	54	62.50	EUR	XAMS	34352831045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	199	62.46	EUR	XAMS	343532741045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	33	62.46	EUR	XAMS	3435327420045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	15	62.46	EUR	XAMS	3435327440045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	45	62.46	EUR	XAMS	3435327450045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	200	62.46	EUR	XAMS	3435327460045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	80	62.46	EUR	XAMS	3435327470045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	179	62.46	EUR	XAMS	343532750045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	61	62.46	EUR	XAMS	3435327510045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	146	62.46	EUR	XAMS	3435327520045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	137	62.46	EUR	XAMS	3435327530045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:30	LU1598757687	99	62.46	EUR	XAMS	3435327560045	Cancellation
ARCELORMITTAL	2EULGUTU56JSJSL165	Natixis	KIK1WK48MP4Y2NCUJ263	25/08/2026 17:00:33	LU1598757687	84	62.48	EUR	XAMS	3435328950	

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:55	LU1598757687	150	64.96	EUR	XAMS	343670978945	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:55	LU1598757687	17	64.96	EUR	XAMS	343670978945	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	227	64.92	EUR	CEUX	343670984835	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	290	64.92	EUR	CEUX	343670984835	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	180	64.96	EUR	XAMS	343670984835	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	61	64.96	EUR	XAMS	343670984745	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	36	64.96	EUR	XAMS	343670984835	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	271	64.96	EUR	XAMS	343670984835	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	82	64.96	EUR	XAMS	343670985005	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	157	64.96	EUR	XAMS	343670985105	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	234	64.96	EUR	CEUX	343670985205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	271	64.96	EUR	XAMS	343670985305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	87	64.96	EUR	XAMS	343670986605	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:45:56	LU1598757687	151	64.96	EUR	XAMS	343670986705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:46:08	LU1598757687	271	64.92	EUR	CEUX	343671010705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:46:26	LU1598757687	133	64.96	EUR	XAMS	343671049205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:46:26	LU1598757687	115	64.96	EUR	XAMS	343671049305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:47:06	LU1598757687	38	64.96	EUR	XAMS	343671128105	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:47:06	LU1598757687	106	64.96	EUR	XAMS	343671128205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:47:06	LU1598757687	36	64.96	EUR	XAMS	343671128305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:47:06	LU1598757687	82	64.96	EUR	XAMS	343671128405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:48:08	LU1598757687	100	64.92	EUR	CEUX	343671293405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:48:08	LU1598757687	141	64.92	EUR	CEUX	343671293905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:48:17	LU1598757687	230	64.92	EUR	XAMS	343671310205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:49:04	LU1598757687	261	64.88	EUR	CEUX	343671411005	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:49:18	LU1598757687	234	64.90	EUR	XAMS	343671451305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:50:47	LU1598757687	237	64.90	EUR	XAMS	343671782905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:50:47	LU1598757687	30	64.90	EUR	XAMS	343671835605	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:51:12	LU1598757687	230	64.90	EUR	XAMS	343671836005	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:51:34	LU1598757687	271	64.88	EUR	XAMS	343671885305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:51:34	LU1598757687	10	64.88	EUR	XAMS	343671885405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:52:25	LU1598757687	244	64.92	EUR	CEUX	343671994505	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:52:59	LU1598757687	237	64.96	EUR	CEUX	343672059205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:11	LU1598757687	246	64.94	EUR	CEUX	343672088705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:11	LU1598757687	194	64.96	EUR	XAMS	343672088905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:11	LU1598757687	42	64.96	EUR	XAMS	343672089005	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:27	LU1598757687	100	64.94	EUR	CEUX	343672113805	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:27	LU1598757687	145	64.94	EUR	CEUX	343672113905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:27	LU1598757687	210	64.94	EUR	XAMS	343672114305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:27	LU1598757687	41	64.94	EUR	XAMS	343672114405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:28	LU1598757687	158	64.92	EUR	XAMS	343672118005	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:35	LU1598757687	50	64.92	EUR	XAMS	343672131705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:35	LU1598757687	45	64.92	EUR	XAMS	343672131905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:43	LU1598757687	234	64.92	EUR	CEUX	343672148505	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:48	LU1598757687	106	64.92	EUR	CEUX	343672163805	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:48	LU1598757687	132	64.92	EUR	CEUX	343672163905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:53:52	LU1598757687	242	64.88	EUR	XAMS	343672172605	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:54:24	LU1598757687	251	64.88	EUR	CEUX	343672229305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:54:54	LU1598757687	254	64.88	EUR	XAMS	343672290205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:54:54	LU1598757687	239	64.88	EUR	XAMS	343672290405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:00	LU1598757687	100	64.98	EUR	CEUX	343672398505	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:00	LU1598757687	139	64.98	EUR	CEUX	343672398605	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:00	LU1598757687	1306	64.98	EUR	XAMS	343672398705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:00	LU1598757687	271	64.96	EUR	XAMS	343672398805	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:00	LU1598757687	95	64.96	EUR	XAMS	343672398905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:04	LU1598757687	100	64.96	EUR	XAMS	343672417405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:04	LU1598757687	346	64.96	EUR	XAMS	343672417505	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:05	LU1598757687	116	64.98	EUR	XAMS	343672422805	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:05	LU1598757687	156	64.98	EUR	XAMS	343672422905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:05	LU1598757687	200	64.98	EUR	CEUX	343672423205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:55:05	LU1598757687	222	64.98	EUR	CEUX	343672423305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:57:11	LU1598757687	316	65.00	EUR	XAMS	343672736905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:57:12	LU1598757687	98	64.98	EUR	CEUX	343672738905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:57:19	LU1598757687	74	65.00	EUR	XAMS	343672749405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:58:04	LU1598757687	289	65.00	EUR	CEUX	343672837805	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:58:04	LU1598757687	207	65.00	EUR	XAMS	343672837905	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:58:13	LU1598757687	206	65.00	EUR	XAMS	343672857605	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:58:13	LU1598757687	252	65.00	EUR	XAMS	343672857705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 16:58:25	LU1598757687	2	65.00	EUR	XAMS	343672876705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:05	LU1598757687	261	65.00	EUR	CEUX	343673308205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:19	LU1598757687	220	65.00	EUR	XAMS	343673336305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:22	LU1598757687	56	65.00	EUR	XAMS	343673405505	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:32	LU1598757687	50	65.00	EUR	CEUX	343673436305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:32	LU1598757687	50	65.00	EUR	CEUX	343673436405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:50	LU1598757687	156	65.00	EUR	CEUX	343673505705	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:55	LU1598757687	61	65.00	EUR	CEUX	343673516305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:58	LU1598757687	264	65.00	EUR	XAMS	343673526305	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:58	LU1598757687	110	65.00	EUR	XAMS	343673526405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:00:58	LU1598757687	145	65.00	EUR	XAMS	343673526505	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:04:46	LU1598757687	124	65.00	EUR	CEUX	343674144205	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	26/08/2026 17:04:46	LU1598757687	126	65.00	EUR	CEUX	34367	

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:24.21	LI1598757687	540	64.00	EUR	XAMS	3437884029045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:24.22	LI1598757687	402	63.98	EUR	CELU	3437884023045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:24.22	LI1598757687	263	63.98	EUR	XAMS	3437884158945	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:24.31	LI1598757687	266	64.00	EUR	XAMS	3437885537045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:25.00	LI1598757687	60	63.98	EUR	XAMS	3437885539045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:25.00	LI1598757687	155	63.98	EUR	XAMS	3437885539045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:25.57	LI1598757687	241	64.00	EUR	CELU	3437887145045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:25.57	LI1598757687	246	64.00	EUR	XAMS	3437887146045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:27.37	LI1598757687	285	64.00	EUR	XAMS	3437889480045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:29.52	LI1598757687	488	64.02	EUR	CELU	3437892191045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:29.52	LI1598757687	318	64.00	EUR	XAMS	3437892193045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:29.52	LI1598757687	27	64.00	EUR	XAMS	3437892194045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:29.59	LI1598757687	260	64.00	EUR	XAMS	3437892368045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:30.13	LI1598757687	224	64.06	EUR	XAMS	3437898661045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:30.16	LI1598757687	299	64.02	EUR	CELU	3437899602045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:30.24	LI1598757687	247	64.04	EUR	XAMS	3437899962045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.21	LI1598757687	320	64.12	EUR	XAMS	3437902791045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.21	LI1598757687	311	64.12	EUR	XAMS	3437902792045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.21	LI1598757687	319	64.12	EUR	XAMS	3437902793045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.21	LI1598757687	44	64.12	EUR	XAMS	3437902794045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.21	LI1598757687	61	64.12	EUR	XAMS	3437902796045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.21	LI1598757687	284	64.12	EUR	XAMS	3437902797045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.29	LI1598757687	210	64.14	EUR	XAMS	3437903031045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:31.29	LI1598757687	167	64.14	EUR	XAMS	3437903032045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:32.11	LI1598757687	2	64.14	EUR	CELU	3437905189045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:32.11	LI1598757687	140	64.14	EUR	CELU	3437905190045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:32.11	LI1598757687	42	64.14	EUR	CELU	3437905191045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:32.11	LI1598757687	140	64.14	EUR	CELU	3437905192045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:32.11	LI1598757687	227	64.14	EUR	CELU	3437905193045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:32.11	LI1598757687	324	64.14	EUR	CELU	3437905211045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:34.05	LI1598757687	225	64.28	EUR	CELU	3437909723045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 15:34.34	LI1598757687	260	64.16	EUR	XAMS	3437910622045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:18.21	LI1598757687	542	63.80	EUR	XAMS	3438132412045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:18.21	LI1598757687	246	63.80	EUR	XAMS	3438132413045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:19.29	LI1598757687	245	63.82	EUR	XAMS	3438135914045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:19.40	LI1598757687	39	63.84	EUR	XAMS	3438134893045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:19.40	LI1598757687	136	63.84	EUR	XAMS	3438134894045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:19.40	LI1598757687	212	63.84	EUR	XAMS	3438134895045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.39	LI1598757687	375	63.96	EUR	XAMS	3438137869045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.39	LI1598757687	230	63.94	EUR	CELU	3438137867045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.44	LI1598757687	479	63.94	EUR	XAMS	3438137724045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.44	LI1598757687	259	63.92	EUR	XAMS	3438137725045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	17	63.92	EUR	XAMS	3438137728045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	50	63.90	EUR	CELU	3438137736045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	150	63.90	EUR	CELU	3438137737045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	50	63.90	EUR	CELU	3438137738045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	8	63.90	EUR	CELU	3438137739045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	271	63.90	EUR	XAMS	3438137740045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.45	LI1598757687	242	63.90	EUR	XAMS	3438137741045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	50	63.88	EUR	XAMS	3438137798045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	50	63.88	EUR	XAMS	3438137799045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	349	63.88	EUR	XAMS	3438137800045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	50	63.88	EUR	XAMS	3438137801045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	50	63.88	EUR	XAMS	3438137802045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	50	63.88	EUR	XAMS	3438137803045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	349	63.88	EUR	XAMS	3438137804045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	50	63.88	EUR	XAMS	3438137807045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:20.47	LI1598757687	1002	63.88	EUR	XAMS	3438137808045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:21.44	LI1598757687	336	63.90	EUR	CELU	3438139452045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:21.44	LI1598757687	266	63.90	EUR	XAMS	3438139453045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:21.44	LI1598757687	123	63.90	EUR	CELU	3438139454045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:21.44	LI1598757687	123	63.90	EUR	XAMS	3438139455045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:21.44	LI1598757687	318	63.90	EUR	XAMS	3438139456045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:22.29	LI1598757687	99	63.88	EUR	XAMS	3438141315045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:22.29	LI1598757687	135	63.88	EUR	XAMS	3438141316045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.00	LI1598757687	420	63.90	EUR	CELU	3438142236045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.00	LI1598757687	100	63.90	EUR	CELU	3438142237045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.00	LI1598757687	323	63.90	EUR	CELU	3438142238045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.00	LI1598757687	299	63.90	EUR	CELU	3438142239045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.00	LI1598757687	270	63.90	EUR	CELU	3438142240045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.00	LI1598757687	270	63.90	EUR	XAMS	3438142241045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:23.06	LI1598757687	270	63.88	EUR	XAMS	3438142440045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:24.48	LI1598757687	189	63.90	EUR	CELU	3438146136045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	7	63.96	EUR	CELU	3438151454045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	226	63.96	EUR	CELU	3438151455045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	42	63.96	EUR	CELU	3438151456045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	34	63.96	EUR	CELU	3438151457045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	61	63.96	EUR	CELU	3438151458045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	71	63.96	EUR	CELU	3438151459045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	1	63.96	EUR	CELU	3438151460045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	27/08/2026 17:27.00	LI1598757687	859	63.96	EUR	CELU	34381514	

ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:27:58	LIU598757687	130	63.96	EUR	XAMS	3438153231045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:27:58	LIU598757687	1,201	63.96	EUR	XAMS	3438153232045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:09	LIU598757687	499	63.96	EUR	XAMS	3438153399045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:09	LIU598757687	85	63.96	EUR	XAMS	3438153580045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	198	63.96	EUR	XAMS	3438154021045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	100	63.96	EUR	XAMS	3438154022045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	499	63.96	EUR	XAMS	3438154023045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	88	63.96	EUR	XAMS	3438154024045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	81	63.96	EUR	XAMS	3438154025045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	116	63.96	EUR	XAMS	3438154026045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	50	63.96	EUR	XAMS	3438154027045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	50	63.96	EUR	XAMS	3438154028045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	27/08/2026 17:28:26	LIU598757687	297	63.96	EUR	XAMS	3438154029045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 12:48:08	LIU598757687	246	64.30	EUR	CEUX	3438960213045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 12:50:09	LIU598757687	235	64.30	EUR	XAMS	3438982431045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 12:52:36	LIU598757687	225	64.30	EUR	CEUX	3438984026045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 12:59:00	LIU598757687	265	64.48	EUR	XAMS	3438986382045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:12:13	LIU598757687	276	64.40	EUR	CEUX	3439001033045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:23:55	LIU598757687	228	64.46	EUR	XAMS	3439011664045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:27:58	LIU598757687	252	64.50	EUR	CEUX	3439014947045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:28:05	LIU598757687	263	64.48	EUR	XAMS	3439015067045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:46:37	LIU598757687	72	64.46	EUR	CEUX	3439039551045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:46:47	LIU598757687	171	64.46	EUR	CEUX	3439060252045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:47:38	LIU598757687	68	64.46	EUR	XAMS	343906772045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:47:38	LIU598757687	210	64.46	EUR	XAMS	343906773045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:49:34	LIU598757687	255	64.46	EUR	CEUX	343908378045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 13:52:46	LIU598757687	251	64.50	EUR	XAMS	3439041620045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:01:42	LIU598757687	83	64.46	EUR	XAMS	3439052014045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:01:42	LIU598757687	229	64.46	EUR	XAMS	3439052015045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:04:09	LIU598757687	239	64.46	EUR	XAMS	3439053829045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:04:09	LIU598757687	89	64.46	EUR	CEUX	3439053827045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:04:09	LIU598757687	145	64.46	EUR	CEUX	3439053828045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:10:56	LIU598757687	250	64.48	EUR	XAMS	3439061002045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:30:00	LIU598757687	60	64.50	EUR	XAMS	3439079437045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:30:00	LIU598757687	59	64.50	EUR	XAMS	3439079438045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:30:24	LIU598757687	21	64.50	EUR	XAMS	3439080398045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 14:30:24	LIU598757687	134	64.50	EUR	XAMS	3439080399045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:36:16	LIU598757687	41	64.50	EUR	CEUX	3439177735045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:36:16	LIU598757687	203	64.50	EUR	CEUX	3439177736045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:49:22	LIU598757687	204	64.60	EUR	XAMS	3439205914045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:49:22	LIU598757687	51	64.60	EUR	XAMS	3439205915045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:49:25	LIU598757687	254	64.58	EUR	CEUX	3439206024045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:50:21	LIU598757687	283	64.56	EUR	XAMS	3439209164045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:50:58	LIU598757687	123	64.56	EUR	CEUX	3439210703045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:50:58	LIU598757687	119	64.56	EUR	CEUX	3439210704045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:51:10	LIU598757687	215	64.52	EUR	XAMS	3439211020045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:51:10	LIU598757687	64	64.52	EUR	XAMS	3439211021045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:51:36	LIU598757687	169	64.48	EUR	XAMS	3439211729045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:51:36	LIU598757687	62	64.48	EUR	XAMS	3439211730045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:54:56	LIU598757687	253	64.50	EUR	XAMS	3439218215045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:55:05	LIU598757687	229	64.48	EUR	CEUX	3439219759045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:57:34	LIU598757687	250	64.42	EUR	XAMS	3439223958045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:59:56	LIU598757687	233	64.56	EUR	XAMS	3439228470045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:59:58	LIU598757687	274	64.52	EUR	CEUX	3439228541045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:59:58	LIU598757687	79	64.52	EUR	XAMS	3439228546045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 15:59:58	LIU598757687	153	64.52	EUR	XAMS	3439228547045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:15	LIU598757687	100	64.60	EUR	XAMS	3439231150045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:15	LIU598757687	88	64.60	EUR	XAMS	3439231151045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:15	LIU598757687	12	64.60	EUR	XAMS	3439231154045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:15	LIU598757687	71	64.60	EUR	XAMS	3439231155045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:25	LIU598757687	19	64.60	EUR	XAMS	3439232296045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:25	LIU598757687	100	64.60	EUR	XAMS	3439232297045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:00:26	LIU598757687	111	64.60	EUR	XAMS	3439232320045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:01:13	LIU598757687	234	64.56	EUR	XAMS	3439233871045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:02:25	LIU598757687	259	64.50	EUR	XAMS	3439236219045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:02:25	LIU598757687	50	64.48	EUR	CEUX	3439236221045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:02:25	LIU598757687	50	64.48	EUR	CEUX	3439236222045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:02:34	LIU598757687	124	64.48	EUR	CEUX	3439236505045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:02:56	LIU598757687	231	64.56	EUR	CEUX	3439237200045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:03:17	LIU598757687	229	64.54	EUR	CEUX	3439237880045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:03:21	LIU598757687	241	64.54	EUR	XAMS	3439237947045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:03:43	LIU598757687	275	64.50	EUR	CEUX	3439238399045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:03:59	LIU598757687	134	64.46	EUR	XAMS	3439239075045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:03:59	LIU598757687	96	64.46	EUR	XAMS	3439239076045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:05:06	LIU598757687	272	64.40	EUR	XAMS	3439242543045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:05:06	LIU598757687	675	64.40	EUR	XAMS	3439242544045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:05:06	LIU598757687	289	64.40	EUR	XAMS	3439242545045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:05:12	LIU598757687	398	64.40	EUR	XAMS	3439242763045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:05:12	LIU598757687	249	64.40	EUR	CEUX	3439242764045	Cancellation
ARCELOMITTAL	ZEULGUTU56J9SAL165	Natids	KIY1WK6AMPD4Y2NZUC263	28/08/2026 16:05:12	LIU598757687	238	64.40	EUR	XAMS	34392427	

ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:23.40	LI1598757687	267	64.50	EUR	CELUK	3439327447045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:23.40	LI1598757687	275	64.50	EUR	CELUK	3439277749045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:24.01	LI1598757687	148	64.62	EUR	CELUK	3439278355045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:42.50	LI1598757687	265	64.62	EUR	XAMS	3439313877045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:44.27	LI1598757687	71	64.64	EUR	CELUK	3439316738045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:44.27	LI1598757687	139	64.64	EUR	CELUK	3439316739045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:44.27	LI1598757687	16	64.64	EUR	CELUK	3439316741045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:45.24	LI1598757687	9	64.58	EUR	XAMS	3439319590045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:45.24	LI1598757687	243	64.58	EUR	XAMS	3439319591045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:45.50	LI1598757687	133	64.56	EUR	XAMS	3439320340045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:45.50	LI1598757687	151	64.56	EUR	XAMS	3439320341045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:46.11	LI1598757687	273	64.52	EUR	CELUK	3439320840045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:46.24	LI1598757687	257	64.52	EUR	XAMS	3439321265045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:49.31	LI1598757687	258	64.54	EUR	XAMS	3439324060045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:49.20	LI1598757687	243	64.60	EUR	XAMS	3439325236045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:49.32	LI1598757687	249	64.56	EUR	CELUK	3439325594045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:49.55	LI1598757687	46	64.64	EUR	XAMS	3439326003045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:49.55	LI1598757687	228	64.64	EUR	XAMS	3439326004045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:50.23	LI1598757687	270	64.62	EUR	CELUK	343932976045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:50.39	LI1598757687	273	64.64	EUR	CELUK	3439329739045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:51.37	LI1598757687	235	64.64	EUR	CELUK	34393299073045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:51.39	LI1598757687	286	64.62	EUR	XAMS	3439331046045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:52.41	LI1598757687	133	64.66	EUR	XAMS	3439333568045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:52.57	LI1598757687	210	64.64	EUR	XAMS	3439333922045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:52.57	LI1598757687	27	64.64	EUR	XAMS	3439333923045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:53.33	LI1598757687	264	64.64	EUR	XAMS	3439334751045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:53.33	LI1598757687	260	64.64	EUR	CELUK	3439334750045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:54.00	LI1598757687	249	64.70	EUR	XAMS	3439335344045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:54.07	LI1598757687	273	64.72	EUR	XAMS	3439336000045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:56.41	LI1598757687	196	64.78	EUR	CELUK	3439341015045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:56.41	LI1598757687	28	64.78	EUR	CELUK	3439341016045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:56.41	LI1598757687	24	64.78	EUR	CELUK	3439341017045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:56.41	LI1598757687	18	64.78	EUR	CELUK	3439341018045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:56.42	LI1598757687	274	64.78	EUR	XAMS	3439341029045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:57.11	LI1598757687	100	64.74	EUR	CELUK	3439341767045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:57.14	LI1598757687	233	64.76	EUR	XAMS	3439341867045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:57.59	LI1598757687	268	64.80	EUR	XAMS	3439342762045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:58.16	LI1598757687	56	64.76	EUR	CELUK	3439343214045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:58.16	LI1598757687	73	64.76	EUR	CELUK	3439343218045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:58.17	LI1598757687	57	64.76	EUR	CELUK	3439343232045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:58.18	LI1598757687	36	64.76	EUR	CELUK	3439343246045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:58.18	LI1598757687	6	64.76	EUR	CELUK	3439343247045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:59.32	LI1598757687	267	64.76	EUR	XAMS	3439344760045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:59.32	LI1598757687	26	64.76	EUR	XAMS	3439344761045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:59.32	LI1598757687	194	64.76	EUR	XAMS	3439344762045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 16:59.32	LI1598757687	27	64.76	EUR	XAMS	3439344763045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:00.30	LI1598757687	28	64.74	EUR	CELUK	3439348808045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:00.30	LI1598757687	205	64.74	EUR	CELUK	3439348809045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:00.31	LI1598757687	45	64.74	EUR	XAMS	3439348820045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:00.31	LI1598757687	228	64.74	EUR	XAMS	3439348821045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.21	LI1598757687	258	64.70	EUR	CELUK	3439350515045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.21	LI1598757687	1	64.70	EUR	XAMS	3439350516045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.21	LI1598757687	19	64.70	EUR	XAMS	3439350517045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.21	LI1598757687	222	64.70	EUR	XAMS	3439350518045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.36	LI1598757687	311	64.72	EUR	XAMS	3439350823045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.56	LI1598757687	264	64.70	EUR	XAMS	3439351193045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.57	LI1598757687	95	64.68	EUR	CELUK	3439351202045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:01.57	LI1598757687	164	64.68	EUR	CELUK	3439351203045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:03.18	LI1598757687	233	64.56	EUR	XAMS	3439353578045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:03.36	LI1598757687	74	64.60	EUR	XAMS	3439353990045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:03.36	LI1598757687	286	64.62	EUR	XAMS	3439353991045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:03.47	LI1598757687	271	64.60	EUR	CELUK	3439354208045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:03.47	LI1598757687	276	64.60	EUR	XAMS	3439354209045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:04.50	LI1598757687	191	64.58	EUR	CELUK	3439355491045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:04.51	LI1598757687	266	64.58	EUR	XAMS	3439355534045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:05.56	LI1598757687	280	64.58	EUR	XAMS	3439359439045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.16	LI1598757687	20	64.58	EUR	CELUK	3439359990045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.20	LI1598757687	283	64.58	EUR	XAMS	3439360092045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.21	LI1598757687	240	64.58	EUR	CELUK	3439360109045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.21	LI1598757687	180	64.56	EUR	XAMS	3439360112045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.21	LI1598757687	13	64.56	EUR	XAMS	3439360113045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.21	LI1598757687	142	64.56	EUR	XAMS	3439360114045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.21	LI1598757687	204	64.54	EUR	CELUK	3439360119045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.46	LI1598757687	48	64.50	EUR	CELUK	3439360746045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.46	LI1598757687	2	64.50	EUR	CELUK	3439360747045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:06.46	LI1598757687	83	64.50	EUR	CELUK	3439360748045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:07.57	LI1598757687	124	64.52	EUR	CELUK	3439362355045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:10.59	LI1598757687	200	64.50	EUR	XAMS	3439368017045	Cancellation
ARCELORMITTAL	2EULGUTU16JIS9AL165	Natels	KI1W1K8MPD4Y2NCU263	28/08/2028 17:11.55	LI1598757687	213	64.46	EUR	XAMS	3439369403045	Cancellation
ARCELORMITTAL	2E										