

Purchases of own shares on 13th August to 14th 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	13/08/2026	LU1598757687	13 965	63.8632	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	13/08/2026	LU1598757687	36 035	63.8744	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	14/08/2026	LU1598757687	33 857	63.4344	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	14/08/2026	LU1598757687	90 483	63.4216	XAMS
Rounded to two digits after the decimal point				TOTAL	174 340	63.55

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	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.04.29	LU1598757687	230	63.80	EUR	CEUX	3424772193045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.04.29	LU1598757687	500	63.80	EUR	XAMS	3424772194045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.04.51	LU1598757687	270	63.80	EUR	XAMS	3424772730045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.08	LU1598757687	951	63.78	EUR	XAMS	3424776613045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.08	LU1598757687	156	63.78	EUR	XAMS	3424776614045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.08	LU1598757687	84	63.78	EUR	XAMS	3424776615045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.08	LU1598757687	122	63.78	EUR	XAMS	3424776616045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.10	LU1598757687	949	63.78	EUR	XAMS	3424776639045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.10	LU1598757687	156	63.78	EUR	XAMS	3424776640045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.10	LU1598757687	108	63.78	EUR	XAMS	3424776641045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.07.46	LU1598757687	500	63.74	EUR	XAMS	3424777259045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.08.41	LU1598757687	264	63.72	EUR	XAMS	3424779876045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.09.37	LU1598757687	239	63.66	EUR	XAMS	3424780828045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.11.06	LU1598757687	500	63.70	EUR	CEUX	3424783743045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.11.06	LU1598757687	246	63.70	EUR	CEUX	3424783744045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.11.06	LU1598757687	500	63.70	EUR	XAMS	3424783745045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.11.06	LU1598757687	156	63.70	EUR	XAMS	3424783746045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.11.37	LU1598757687	500	63.70	EUR	XAMS	3424784616045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.11.52	LU1598757687	261	63.70	EUR	XAMS	3424784922045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.12.49	LU1598757687	236	63.70	EUR	CEUX	3424785880045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.12.50	LU1598757687	156	63.70	EUR	XAMS	3424785881045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.12.50	LU1598757687	7	63.70	EUR	XAMS	3424785882045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.18.35	LU1598757687	240	63.74	EUR	XAMS	3424797091045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 10.37.08	LU1598757687	247	63.80	EUR	XAMS	3424821980045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 11.02.42	LU1598757687	500	63.80	EUR	CEUX	3424855944045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 11.02.42	LU1598757687	500	63.80	EUR	XAMS	3424855946045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 11.02.42	LU1598757687	261	63.80	EUR	CEUX	3424855945045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 11.02.42	LU1598757687	8	63.80	EUR	XAMS	3424855947045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 11.02.42	LU1598757687	123	63.80	EUR	XAMS	3424855948045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 11.07.01	LU1598757687	45	63.80	EUR	XAMS	3424862026045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.34.28	LU1598757687	16	64.00	EUR	CEUX	3425183758045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.34.28	LU1598757687	25	64.00	EUR	CEUX	3425183759045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.34.28	LU1598757687	50	64.00	EUR	CEUX	3425183760045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.35.10	LU1598757687	500	64.00	EUR	XAMS	3425187236045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.35.10	LU1598757687	229	64.00	EUR	XAMS	3425187237045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.35.10	LU1598757687	144	64.00	EUR	CEUX	3425187234045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.35.10	LU1598757687	240	64.00	EUR	CEUX	3425187235045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.35.10	LU1598757687	252	64.00	EUR	XAMS	3425187239045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 15.35.10	LU1598757687	269	63.98	EUR	XAMS	3425187244045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.10.02	LU1598757687	500	64.00	EUR	CEUX	3425267682045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.08	LU1598757687	387	64.00	EUR	CEUX	3425268315045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.15	LU1598757687	45	64.00	EUR	CEUX	3425268676045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.15	LU1598757687	48	64.00	EUR	CEUX	3425268678045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.15	LU1598757687	20	64.00	EUR	CEUX	3425268679045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.15	LU1598757687	142	64.00	EUR	XAMS	3425268677045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.15	LU1598757687	100	64.00	EUR	XAMS	3425268677045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.16	LU1598757687	100	64.00	EUR	XAMS	3425268678045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.16	LU1598757687	158	64.00	EUR	XAMS	3425268678045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.20	LU1598757687	200	63.98	EUR	XAMS	3425268696045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.27	LU1598757687	253	64.00	EUR	XAMS	34252687218045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.27	LU1598757687	147	64.00	EUR	XAMS	34252687219045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.27	LU1598757687	100	64.00	EUR	XAMS	34252687220045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.27	LU1598757687	259	64.00	EUR	XAMS	34252687221045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.20.27	LU1598757687	62	63.98	EUR	XAMS	34252687222045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 16.55.25	LU1598757687	253	64.00	EUR	CEUX	34253609003045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.35	LU1598757687	223	64.00	EUR	CEUX	3425379641045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.35	LU1598757687	33	64.00	EUR	CEUX	3425379642045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.35	LU1598757687	239	64.00	EUR	XAMS	3425379643045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.35	LU1598757687	270	64.00	EUR	XAMS	3425379645045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.35	LU1598757687	157	64.00	EUR	XAMS	3425379647045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.36	LU1598757687	16	64.00	EUR	XAMS	3425379720045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.36	LU1598757687	264	64.00	EUR	XAMS	3425379721045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	250	63.98	EUR	XAMS	3425379968045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	110	63.98	EUR	XAMS	3425379969045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	250	63.98	EUR	XAMS	3425379970045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	67	63.98	EUR	XAMS	3425379971045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	155	63.98	EUR	XAMS	3425379972045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	95	63.98	EUR	XAMS	3425379973045	Cancellation
ARCELORMITTAL	2EULGU7U56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	13/08/2026 17.04.43	LU1598757687	73	63.98	EUR	XAMS	342537997	

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:36	LU1598757687	68	63.92	EUR	XAMS	3425408212045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:36	LU1598757687	46	63.92	EUR	XAMS	3425408213045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:36	LU1598757687	53	63.92	EUR	XAMS	3425408214045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:36	LU1598757687	53	63.92	EUR	XAMS	3425408215045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:36	LU1598757687	47	63.92	EUR	XAMS	3425408216045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:45	LU1598757687	246	63.90	EUR	CEUX	3425408416045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:45	LU1598757687	500	63.90	EUR	CEUX	3425408977045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:17:05	LU1598757687	242	63.90	EUR	XAMS	3425408978045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:15	LU1598757687	49	63.90	EUR	CEUX	3425409356045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:15	LU1598757687	55	63.90	EUR	CEUX	3425409357045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:15	LU1598757687	72	63.90	EUR	CEUX	3425409358045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:15	LU1598757687	324	63.90	EUR	CEUX	3425409359045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	250	63.86	EUR	XAMS	3425410141045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	250	63.86	EUR	XAMS	3425410142045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	250	63.86	EUR	XAMS	3425410143045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	291	63.86	EUR	XAMS	3425410144045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	250	63.86	EUR	XAMS	3425410146045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	269	63.86	EUR	XAMS	3425410147045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:40	LU1598757687	266	63.86	EUR	XAMS	3425410148045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	143	63.86	EUR	CEUX	3425410215045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	154	63.86	EUR	CEUX	3425410216045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	67	63.86	EUR	CEUX	3425410217045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	2	63.86	EUR	CEUX	3425410218045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	3	63.86	EUR	CEUX	3425410219045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	4	63.86	EUR	CEUX	3425410220045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	3	63.86	EUR	CEUX	3425410222045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natids	KIYWK6AMPD4Y2NZUC263	13/08/2026 17:18:44	LU1598757687	2	63.86	EUR			

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:05:10	LI1598757687	3	63.50	EUR	CEUX	342605568045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:05:11	LI1598757687	244	63.50	EUR	XAMS	3426055678045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:05:11	LI1598757687	256	63.50	EUR	XAMS	34260550577045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:05:20	LI1598757687	244	63.50	EUR	XAMS	34260550687045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:05:20	LI1598757687	256	63.50	EUR	XAMS	34260556868045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:05:20	LI1598757687	152	63.50	EUR	XAMS	34260556869045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:09:02	LI1598757687	239	63.52	EUR	XAMS	3426053140045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:09:02	LI1598757687	33	63.52	EUR	CEUX	3426053143045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:09:51	LI1598757687	275	63.50	EUR	CEUX	3426053693045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:39	LI1598757687	256	63.48	EUR	XAMS	3426055233045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:39	LI1598757687	244	63.48	EUR	XAMS	3426055233045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:43	LI1598757687	171	63.46	EUR	XAMS	3426055378045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:43	LI1598757687	54	63.46	EUR	XAMS	3426055377045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:44	LI1598757687	114	63.44	EUR	XAMS	34260554042045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:44	LI1598757687	227	63.44	EUR	XAMS	3426055403045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:10:44	LI1598757687	159	63.44	EUR	XAMS	3426055404045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:12:03	LI1598757687	234	63.46	EUR	XAMS	34260556517045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:14:50	LI1598757687	226	63.48	EUR	XAMS	34260558804045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:18:26	LI1598757687	276	63.46	EUR	CEUX	3426062504045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:18:58	LI1598757687	52	63.46	EUR	CEUX	3426062819045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:18:58	LI1598757687	42	63.46	EUR	CEUX	3426062820045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:18:58	LI1598757687	202	63.46	EUR	CEUX	3426062821045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:20:43	LI1598757687	86	63.52	EUR	XAMS	3426065250045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:21:05	LI1598757687	874	63.58	EUR	XAMS	3426066019045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:21:05	LI1598757687	2 627	63.58	EUR	CEUX	34260666018045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:21:05	LI1598757687	244	63.58	EUR	XAMS	34260666022045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 11:21:05	LI1598757687	75					

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:20:36	LI1598757687	250	63.54	EUR	CEUX	3426170409045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:21:26	LI1598757687	244	63.54	EUR	CEUX	3426171168045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:27:23	LI1598757687	29	63.48	EUR	CEUX	3426175459045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:28:53	LI1598757687	193	63.48	EUR	CEUX	3426175459045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:34:58	LI1598757687	323	63.46	EUR	XAMS	3426184574045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	XAMS	3426193138045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	XAMS	3426193137045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	109	63.40	EUR	XAMS	3426193138045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	271	63.40	EUR	XAMS	3426193139045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	CEUX	3426193129045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	CEUX	3426193130045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	CEUX	3426193131045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	174	63.40	EUR	CEUX	3426193132045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	76	63.40	EUR	CEUX	3426193133045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	270	63.40	EUR	CEUX	3426193134045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	256	63.40	EUR	CEUX	3426193135045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	XAMS	3426193140045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	458	63.40	EUR	XAMS	3426193141045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	250	63.40	EUR	XAMS	3426193142045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	109	63.40	EUR	XAMS	3426193143045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	157	63.40	EUR	XAMS	3426193144045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	93	63.40	EUR	XAMS	3426193145045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	74	63.40	EUR	XAMS	3426193146045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	359	63.40	EUR	XAMS	3426193147045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	89	63.40	EUR	XAMS	3426193148045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	135	63.40	EUR	XAMS	3426193149045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	56	63.40	EUR	XAMS	3426193150045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	16	63.40	EUR	CEUX	3426193151045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:44:02	LI1598757687	367	63.40	EUR	CEUX	3426193153045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:45:51	LI1598757687	227	63.38	EUR	CEUX	3426195890045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	468	63.44	EUR	CEUX	3426195914045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	359	63.44	EUR	XAMS	3426195915045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	93	63.44	EUR	XAMS	3426195916045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	135	63.44	EUR	XAMS	3426195917045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	352	63.44	EUR	XAMS	3426195918045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	359	63.44	EUR	XAMS	3426195919045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	135	63.44	EUR	XAMS	3426195920045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:46:25	LI1598757687	93	63.44	EUR	XAMS	3426195921045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:48:55	LI1598757687	274	63.50	EUR	CEUX	3426197523045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:48:55	LI1598757687	256	63.50	EUR	XAMS	3426197524045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:48:55	LI1598757687	174	63.44	EUR	XAMS	3426197525045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:50:35	LI1598757687	266	63.42	EUR	XAMS	3426199612045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:54:42	LI1598757687	261	63.46	EUR	XAMS	3426202590045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:54:42	LI1598757687	64	63.46	EUR	XAMS	3426202592045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:54:42	LI1598757687	61	63.46	EUR	XAMS	3426202593045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:54:42	LI1598757687	256	63.46	EUR	XAMS	3426202594045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:55:33	LI1598757687	227	63.44	EUR	CEUX	3426204100045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 13:55:34	LI1598757687	256	63.42	EUR	XAMS	3426204102045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:00:02	LI1598757687	223	63.46	EUR	XAMS	3426209086045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:00:15	LI1598757687	431	63.46	EUR	XAMS	3426209849045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:00:50	LI1598757687	275	63.46	EUR	CEUX	3426210769045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:03:18	LI1598757687	237	63.48	EUR	XAMS	3426212788045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:11:31	LI1598757687	267	63.40	EUR	XAMS	3426220330045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:11:31	LI1598757687	241	63.40	EUR	CEUX	3426220339045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	40	63.38	EUR	XAMS	3426222049045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	22	63.38	EUR	XAMS	3426222050045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	135	63.38	EUR	XAMS	3426222051045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	57	63.38	EUR	XAMS	3426222053045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	78	63.34	EUR	XAMS	3426222061045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	172	63.34	EUR	XAMS	3426222062045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	476	63.34	EUR	XAMS	3426222063045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	250	63.34	EUR	XAMS	3426222073045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:30	LI1598757687	24	63.34	EUR	XAMS	3426222078045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	587	63.34	EUR	CEUX	3426222179045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	46	63.34	EUR	CEUX	3426222180045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	11	63.36	EUR	CEUX	3426222181045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	234	63.36	EUR	XAMS	3426222188045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	35	63.36	EUR	XAMS	3426222191045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	150	63.36	EUR	XAMS	3426222192045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	71	63.36	EUR	XAMS	3426222193045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	233	63.36	EUR	XAMS	3426222220045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	118	63.34	EUR	XAMS	3426222325045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	66	63.34	EUR	CEUX	3426222324045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	43	63.34	EUR	CEUX	3426222349045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	120	63.34	EUR	CEUX	3426222350045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	116	63.34	EUR	CEUX	3426222359045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	38	63.34	EUR	CEUX	3426222360045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:31	LI1598757687	113	63.34	EUR	XAMS	3426222361045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:13:43	LI1598757687	231	63.40	EUR	XAMS	3426222625045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:14:03	LI1598757687	284	63.42	EUR	XAMS	3426223004045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/2026 14:16:23	LI1598757687	250	63.44	EUR	XAMS	3426226020045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	14/08/20							

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:52	LI1598757687	269	63.46	EUR	XAMS	342627283045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:52	LI1598757687	3	63.46	EUR	XAMS	342627283045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:56	LI1598757687	271	63.46	EUR	XAMS	342627233845	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:56	LI1598757687	132	63.46	EUR	XAMS	342627335045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:56	LI1598757687	70	63.46	EUR	XAMS	3426272738045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:56	LI1598757687	269	63.46	EUR	XAMS	3426272337045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:56	LI1598757687	167	63.46	EUR	XAMS	3426272338045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:56	LI1598757687	91	63.46	EUR	XAMS	3426272339045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:17:57	LI1598757687	254	63.46	EUR	XAMS	3426272347045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:18:19	LI1598757687	253	63.44	EUR	CEUX	3426272652045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:19:20	LI1598757687	265	63.44	EUR	XAMS	34262526191045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:20:33	LI1598757687	254	63.50	EUR	XAMS	34262530595045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:20:55	LI1598757687	230	63.50	EUR	XAMS	34262630607045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:21:54	LI1598757687	250	63.46	EUR	CEUX	3426231595045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:21:54	LI1598757687	35	63.46	EUR	CEUX	3426231596045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:21:54	LI1598757687	99	63.46	EUR	XAMS	3426231597045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:21:54	LI1598757687	250	63.46	EUR	XAMS	3426231598045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:21:54	LI1598757687	250	63.46	EUR	XAMS	3426231599045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:22:04	LI1598757687	77	63.48	EUR	CEUX	34262317110045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:22:04	LI1598757687	659	63.48	EUR	CEUX	3426231711045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:23:55	LI1598757687	247	63.52	EUR	XAMS	3426232778045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:27:08	LI1598757687	357	63.54	EUR	XAMS	3426236052045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:28:52	LI1598757687	116	63.56	EUR	CEUX	342623623190045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:28:52	LI1598757687	109	63.56	EUR	XAMS	3426237191045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:30:01	LI1598757687	135	63.62	EUR	XAMS	3426238978045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:30:01	LI1598757687	433	63.62	EUR	XAMS	3426238979045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	14/08/2026 14:30:01	LI1598757687	102	63.62				

[illegible]

ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:22:57	LU1598757687	231	63.50	EUR	XAMS	3426301431045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:22:57	LU1598757687	225	63.50	EUR	CEUX	3426301708605	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:23:19	LU1598757687	230	63.50	EUR	XAMS	3426301714045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:26:45	LU1598757687	74	63.50	EUR	XAMS	3426306162045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:26:45	LU1598757687	49	63.50	EUR	XAMS	3426306285045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:26:53	LU1598757687	49	63.50	EUR	XAMS	3426306286045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:26:53	LU1598757687	89	63.50	EUR	XAMS	3426306287045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:27:51	LU1598757687	265	63.50	EUR	CEUX	3426307280045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:27:51	LU1598757687	78	63.50	EUR	XAMS	3426307282045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:27:51	LU1598757687	191	63.50	EUR	XAMS	3426307283045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:13	LU1598757687	303	63.50	EUR	XAMS	3426308188045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:13	LU1598757687	8	63.50	EUR	XAMS	3426308189045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:22	LU1598757687	118	63.50	EUR	XAMS	3426308306045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:22	LU1598757687	187	63.50	EUR	XAMS	3426308307045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:22	LU1598757687	250	63.48	EUR	XAMS	3426308308045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:34	LU1598757687	342	63.50	EUR	XAMS	3426308500045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:36	LU1598757687	255	63.50	EUR	XAMS	3426308529045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:39	LU1598757687	260	63.50	EUR	XAMS	3426308571045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:59	LU1598757687	108	63.48	EUR	XAMS	3426308949045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:59	LU1598757687	202	63.50	EUR	XAMS	3426308997045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:29:59	LU1598757687	81	63.50	EUR	XAMS	3426308998045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:01	LU1598757687	557	63.50	EUR	CEUX	3426311642045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	261	63.50	EUR	XAMS	3426315056045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	142	63.48	EUR	XAMS	3426315056045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	195	63.48	EUR	XAMS	3426315067045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	55	63.48	EUR	XAMS	3426315068045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	250	63.48	EUR	XAMS	3426315069045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	254	63.48	EUR	CEUX	3426315063045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	305	63.48	EUR	CEUX	3426315064045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	227	63.50	EUR	XAMS	3426315073045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	5	63.50	EUR	XAMS	3426315074045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	8	63.50	EUR	XAMS	3426315075045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	92	63.48	EUR	CEUX	3426315071045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	27	63.48	EUR	CEUX	3426315072045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	269	63.50	EUR	XAMS	3426315077045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	127	63.50	EUR	CEUX	3426315078045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	100	63.50	EUR	CEUX	3426315079045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	1 551	63.50	EUR	XAMS	3426315081045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	155	63.50	EUR	CEUX	3426315080045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	269	63.50	EUR	XAMS	3426315082045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	69	63.50	EUR	XAMS	3426315083045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	132	63.50	EUR	XAMS	3426315084045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	153	63.50	EUR	XAMS	3426315085045	Cancellation
ARCELORMITTAL	2EULGUTU6J95A1S165	Natidis	KK1WK48MP4Y2NCU263	14/08/2026 15:30:16	LU1598757687	107	63.50	EUR	XAMS	3426315086045	Cancellation