

Purchases of own shares on 9th September to 11th September 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	9/9/2026	LU1598757687	16 520	66.2149	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	9/9/2026	LU1598757687	46 447	66.2010	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	9/10/2026	LU1598757687	75 892	65.0725	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	9/10/2026	LU1598757687	24 108	64.9963	CEUX
ARCELORMITTAL	2EULGUTU56J9SAL165	9/11/2026	LU1598757687	32 166	64.4814	XAMS
ARCELORMITTAL	2EULGUTU56J9SAL165	9/11/2026	LU1598757687	13 116	64.3642	CEUX
Rounded to two digits after the decimal point				TOTAL	208 249	65.27

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	09/09/2026 14:12:51	LU1598757687	260	65.56	EUR	CEUX	3449980754045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:16:44	LU1598757687	569	65.64	EUR	XAMS	3449984993045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:16:44	LU1598757687	199	65.64	EUR	XAMS	3449984995045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:16:44	LU1598757687	48	65.64	EUR	XAMS	3449984996045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:17:41	LU1598757687	84	65.60	EUR	XAMS	3449985927045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:17:41	LU1598757687	53	65.60	EUR	XAMS	3449985928045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:17:41	LU1598757687	47	65.60	EUR	XAMS	3449985929045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:18:17	LU1598757687	199	65.60	EUR	XAMS	3449986401045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:18:37	LU1598757687	97	65.60	EUR	XAMS	3449986590045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:18:37	LU1598757687	101	65.60	EUR	XAMS	3449986591045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:18:37	LU1598757687	30	65.60	EUR	XAMS	3449986592045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:19:29	LU1598757687	3	65.60	EUR	CEUX	3449987623045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:19:29	LU1598757687	234	65.60	EUR	CEUX	3449987624045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:20:10	LU1598757687	224	65.64	EUR	XAMS	3449989152045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:22:33	LU1598757687	127	65.78	EUR	CEUX	3449992100045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:22:59	LU1598757687	140	65.78	EUR	CEUX	3449992390045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:23:33	LU1598757687	199	65.80	EUR	XAMS	3449992809045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:23:33	LU1598757687	58	65.80	EUR	XAMS	3449992810045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:23:41	LU1598757687	244	65.82	EUR	XAMS	3449992970045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:24:16	LU1598757687	199	65.76	EUR	XAMS	3449993414045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:24:16	LU1598757687	82	65.78	EUR	XAMS	3449993415045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:24:16	LU1598757687	117	65.78	EUR	XAMS	3449993416045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:24:16	LU1598757687	100	65.78	EUR	XAMS	3449993417045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:24:16	LU1598757687	117	65.78	EUR	XAMS	3449993418045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:25:25	LU1598757687	34	65.76	EUR	XAMS	3449995243045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:25:35	LU1598757687	217	65.76	EUR	XAMS	3449995390045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:27:00	LU1598757687	199	65.76	EUR	XAMS	3449996390045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:29:02	LU1598757687	268	65.78	EUR	CEUX	3449998019045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:29:02	LU1598757687	222	65.78	EUR	XAMS	3449998020045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:30:42	LU1598757687	124	65.76	EUR	CEUX	3450000877045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:30:42	LU1598757687	122	65.76	EUR	CEUX	3450000878045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:34:28	LU1598757687	181	65.80	EUR	XAMS	3450004484045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:34:28	LU1598757687	65	65.80	EUR	XAMS	3450004485045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:35:32	LU1598757687	462	65.90	EUR	XAMS	3450006806045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:35:33	LU1598757687	265	65.90	EUR	XAMS	3450006817045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	170	65.92	EUR	CEUX	3450007547045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	59	65.96	EUR	CEUX	3450007548045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	255	65.94	EUR	CEUX	3450007549045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	268	65.94	EUR	CEUX	3450007550045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	62	65.94	EUR	CEUX	3450007551045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	153	65.94	EUR	CEUX	3450007552045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	94	65.94	EUR	CEUX	3450007553045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	102	65.94	EUR	XAMS	3450007555045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	83	65.94	EUR	XAMS	3450007556045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	1 548	65.96	EUR	XAMS	3450007557045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	199	65.98	EUR	XAMS	3450007558045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:22	LU1598757687	267	66.00	EUR	XAMS	3450007561045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:36:33	LU1598757687	199	66.00	EUR	XAMS	3450007748045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:37:09	LU1598757687	115	66.00	EUR	XAMS	3450008247045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:37:09	LU1598757687	142	66.00	EUR	XAMS	3450008248045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:37:34	LU1598757687	13	65.96	EUR	CEUX	3450008538045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:37:34	LU1598757687	107	65.96	EUR	CEUX	3450008539045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:37:34	LU1598757687	119	65.96	EUR	CEUX	3450008540045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:40:03	LU1598757687	784	66.00	EUR	XAMS	3450011058045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:40:03	LU1598757687	105	66.00	EUR	XAMS	3450011059045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:40:04	LU1598757687	199	66.00	EUR	XAMS	3450011061045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:57:44	LU1598757687	31	66.22	EUR	CEUX	3450034802045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:57:44	LU1598757687	200	66.22	EUR	CEUX	3450034803045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:57:44	LU1598757687	6	66.22	EUR	CEUX	3450034804045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 14:57:44	LU1598757687	199	66.22	EUR	XAMS	3450034805045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:00:24	LU1598757687	161	66.32	EUR	XAMS	3450038539045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:00:24	LU1598757687	60	66.32	EUR	XAMS	3450038540045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:00:49	LU1598757687	228	66.32	EUR	XAMS	3450039205045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:00:57	LU1598757687	67	66.30	EUR	CEUX	3450039350045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:00:57	LU1598757687	186	66.30	EUR	CEUX	3450039356045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:01:08	LU1598757687	258	66.28	EUR	XAMS	3450039690045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:03:48	LU1598757687	97	66.40	EUR	XAMS	3450042888045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:04:10	LU1598757687	151	66.40	EUR	XAMS	3450043422045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:04:10	LU1598757687	88	66.40	EUR	XAMS	3450043423045	Cancellation
ARCELORMITTAL	2EULGUTU56J9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	09/09/2026 15:04:46	LU1598757687	49	66.40	EUR	XAMS	3450044544045	Cancellation
ARCELORMITTAL	2EULGUTU</										

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:21:32	LI1598757687	108	66.22	EUR	XAMS	34500696310445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:21:34	LI1598757687	2	66.22	EUR	XAMS	34500696348045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:21:34	LI1598757687	129	66.22	EUR	XAMS	34500696349045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:21:33	LI1598757687	100	66.20	EUR	XAMS	34500696349045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:21:42	LI1598757687	372	66.20	EUR	XAMS	34500697100445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:22:46	LI1598757687	237	66.20	EUR	XAMS	34500697570445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:22:43	LI1598757687	252	66.18	EUR	CEUX	34500675420445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:24:31	LI1598757687	248	66.20	EUR	XAMS	34500695958045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:24:31	LI1598757687	55	66.20	EUR	XAMS	34500695957045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:24:31	LI1598757687	73	66.20	EUR	XAMS	34500695958045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:24:31	LI1598757687	67	66.20	EUR	XAMS	34500695959045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:24:31	LI1598757687	87	66.20	EUR	XAMS	34500696060045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:25:05	LI1598757687	262	66.24	EUR	XAMS	34500705480445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:27:56	LI1598757687	258	66.28	EUR	CEUX	34500753810445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:28:21	LI1598757687	246	66.32	EUR	XAMS	34500759470445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:28:21	LI1598757687	7	66.32	EUR	XAMS	34500759480445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:29:15	LI1598757687	196	66.34	EUR	XAMS	34500768310445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:29:15	LI1598757687	141	66.38	EUR	XAMS	34500768320445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:29:15	LI1598757687	572	66.34	EUR	XAMS	34500768360445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:29:15	LI1598757687	227	66.38	EUR	XAMS	34500768370445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:29:59	LI1598757687	94	66.40	EUR	XAMS	34500774280445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:29:59	LI1598757687	133	66.40	EUR	XAMS	34500774290445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:30:04	LI1598757687	184	66.42	EUR	XAMS	34500830250445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:30:04	LI1598757687	111	66.42	EUR	XAMS	34500830260445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:30:13	LI1598757687	315	66.50	EUR	XAMS	34500848610445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:30:13	LI1598757687	282	66.50	EUR	CEUX	34500848600445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1WKAMPD4Y2NCU263	08/09/2026 15:30:13	LI1598757687						

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:02	LI1598757687	125	66.00	EUR	CEUX	3450221960405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:02	LI1598757687	222	66.00	EUR	XAMS	3450221960545	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:02	LI1598757687	37	65.98	EUR	XAMS	3450221960645	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:02	LI1598757687	203	66.00	EUR	XAMS	3450221960745	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:26	LI1598757687	255	66.04	EUR	XAMS	3450223390445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:39	LI1598757687	241	66.02	EUR	CEUX	3450223390445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:40	LI1598757687	233	66.02	EUR	XAMS	3450223393045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:40	LI1598757687	14	66.02	EUR	XAMS	3450223394045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:41	LI1598757687	218	66.00	EUR	XAMS	3450223485045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:41	LI1598757687	240	66.02	EUR	XAMS	3450223542045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:24:59	LI1598757687	224	66.02	EUR	CEUX	3450224217045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:25:02	LI1598757687	230	66.06	EUR	XAMS	3450225387045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:25:33	LI1598757687	233	66.16	EUR	XAMS	3450227248045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:25:58	LI1598757687	261	66.26	EUR	XAMS	3450227971045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:02	LI1598757687	480	66.28	EUR	XAMS	3450228250445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:02	LI1598757687	1268	66.08	EUR	XAMS	3450228280445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:02	LI1598757687	233	66.28	EUR	XAMS	3450228280445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:02	LI1598757687	599	66.28	EUR	XAMS	3450228290445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:02	LI1598757687	74	66.28	EUR	XAMS	3450228230045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:02	LI1598757687	175	66.28	EUR	XAMS	3450228231045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:17	LI1598757687	247	66.28	EUR	XAMS	3450228739045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:45	LI1598757687	51	66.28	EUR	CEUX	3450229367045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:26:45	LI1598757687	171	66.28	EUR	XAMS	3450229368045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:27:12	LI1598757687	229	66.32	EUR	CEUX	3450230198045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:27:12	LI1598757687	320	66.32	EUR	XAMS	3450230199045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:27:12	LI1598757687	160	66.32	EUR	XAMS	3450230201045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	09/09/2026 16:27:12	LI1598757687	104	66.32	EUR	XAMS	345023020204	

ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:14:12	LIU598757687	231	66.24	EUR	XAMS	3450330539045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:14:59	LIU598757687	291	66.30	EUR	XAMS	3450332063045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:14:59	LIU598757687	2	66.30	EUR	XAMS	3450332064045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:15:13	LIU598757687	268	66.28	EUR	CEUX	3450333804045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:15:23	LIU598757687	77	66.28	EUR	XAMS	3450334740045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:15:23	LIU598757687	189	66.28	EUR	XAMS	3450334759045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:15:31	LIU598757687	266	66.30	EUR	XAMS	3450334850045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:15:31	LIU598757687	211	66.30	EUR	XAMS	3450334851045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:16:52	LIU598757687	220	66.30	EUR	XAMS	3450338604045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:17:16	LIU598757687	231	66.28	EUR	CEUX	3450340477045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:17:16	LIU598757687	258	66.28	EUR	XAMS	3450340484045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:17:26	LIU598757687	218	66.24	EUR	XAMS	3450340742045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:18:44	LIU598757687	192	66.24	EUR	XAMS	3450343257045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:18:44	LIU598757687	118	66.24	EUR	XAMS	3450343280045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:18:50	LIU598757687	264	66.28	EUR	XAMS	3450343484045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:18:50	LIU598757687	113	66.28	EUR	XAMS	3450343485045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:18:50	LIU598757687	86	66.28	EUR	CEUX	3450343483045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:18:58	LIU598757687	265	66.28	EUR	XAMS	3450343711045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:20:03	LIU598757687	322	66.28	EUR	XAMS	3450346754045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:20:03	LIU598757687	63	66.28	EUR	CEUX	3450346746045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:20:03	LIU598757687	185	66.28	EUR	CEUX	3450346748045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:20:31	LIU598757687	256	66.28	EUR	XAMS	34503479770045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:21:35	LIU598757687	252	66.28	EUR	CEUX	3450349842045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:21:35	LIU598757687	262	66.28	EUR	XAMS	3450349843045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:22:00	LIU598757687	218	66.28	EUR	XAMS	3450350421045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:23:15	LIU598757687	256	66.30	EUR	CEUX	3450353207045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natids	KIY1WK6MPD4Y2NZUC263	09/09/2028 17:23:15	LIU5						

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:34:14	LI1598757687	85	65.96	EUR	XAMS	3451178457045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:34:14	LI1598757687	122	65.96	EUR	XAMS	3451178458045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:36:10	LI1598757687	196	65.84	EUR	XAMS	3451180625045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:36:10	LI1598757687	44	65.84	EUR	XAMS	3451180627045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:07	LI1598757687	205	65.82	EUR	XAMS	3451181363045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:07	LI1598757687	6	65.82	EUR	XAMS	3451181364045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:07	LI1598757687	19	65.82	EUR	XAMS	3451181365045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	37	65.92	EUR	CEUX	3451181606045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	530	65.92	EUR	CEUX	3451181607045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	3	65.92	EUR	CEUX	3451181608045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	5	65.92	EUR	CEUX	3451181609045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	840	65.92	EUR	XAMS	3451181611045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	184	65.92	EUR	XAMS	3451181616045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	110	65.92	EUR	XAMS	3451181617045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:37:32	LI1598757687	86	65.92	EUR	XAMS	3451181618045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:38:08	LI1598757687	122	65.98	EUR	XAMS	3451182104045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:38:08	LI1598757687	141	65.98	EUR	CEUX	3451182105045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:38:12	LI1598757687	37	65.98	EUR	CEUX	3451182131045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:38:15	LI1598757687	214	65.94	EUR	CEUX	3451182153045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:41:32	LI1598757687	222	65.98	EUR	XAMS	3451185312045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:41:32	LI1598757687	153	65.98	EUR	XAMS	3451185313045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:41:32	LI1598757687	206	65.98	EUR	XAMS	3451185314045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:44:35	LI1598757687	226	65.88	EUR	XAMS	3451189948045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:44:42	LI1598757687	3	65.88	EUR	XAMS	3451190014045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:45:10	LI1598757687	153	65.78	EUR	XAMS	3451191317045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:45:10	LI1598757687	78	65.78	EUR	XAMS	3451191318045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 12:45:10	LI1598757687	61	65.76	EUR	XAMS</		

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.35.05	LI1598757687	224	64.90	EUR	XAMS	3451315647045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.35.09	LI1598757687	226	64.86	EUR	XAMS	3451315948045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.35.09	LI1598757687	240	64.84	EUR	XAMS	3451315952045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.35.09	LI1598757687	14	64.84	EUR	XAMS	3451315958045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.36.01	LI1598757687	296	64.96	EUR	CEUX	3451317704045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.36.03	LI1598757687	219	64.96	EUR	XAMS	3451317177045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.36.41	LI1598757687	141	64.96	EUR	CEUX	3451317764045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.36.48	LI1598757687	86	64.96	EUR	CEUX	3451317765045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.36.58	LI1598757687	226	64.98	EUR	XAMS	3451317990045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.36.58	LI1598757687	39	64.98	EUR	XAMS	3451317991045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.37.13	LI1598757687	240	64.92	EUR	XAMS	3451318315045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.37.13	LI1598757687	121	64.92	EUR	XAMS	3451318316045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.37.13	LI1598757687	120	64.92	EUR	XAMS	3451318317045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.37.13	LI1598757687	38	64.92	EUR	XAMS	3451318318045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.37.13	LI1598757687	269	64.92	EUR	XAMS	3451318319045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.40.23	LI1598757687	229	65.00	EUR	CEUX	3451322357045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.41.08	LI1598757687	102	64.96	EUR	XAMS	3451323461045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.41.08	LI1598757687	115	64.96	EUR	XAMS	3451323462045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.42.05	LI1598757687	229	64.86	EUR	CEUX	3451324663045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.43.10	LI1598757687	62	64.88	EUR	XAMS	3451326620045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.43.10	LI1598757687	8	64.88	EUR	XAMS	3451326627045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.43.10	LI1598757687	98	64.88	EUR	XAMS	3451326628045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.43.10	LI1598757687	52	64.88	EUR	XAMS	3451326629045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.44.24	LI1598757687	264	65.04	EUR	CEUX	3451327777045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.45.13	LI1598757687	442	65.16	EUR	CEUX	3451329499045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.45.13	LI1598757687	261	65.14	EUR	CEUX	3451329500045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 14.46.39	LI1598757687	247	65.10	E			

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:17:57	LI1508757687	82	64.50	EUR	XAMS	345137710445	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:18:01	LI1508757687	64	64.46	EUR	CEUX	345137728045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:18:16	LI1508757687	274	64.52	EUR	CEUX	345137772045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:18:46	LI1508757687	202	64.50	EUR	XAMS	345137916045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:18:44	LI1508757687	8	64.50	EUR	XAMS	345137810045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:18:44	LI1508757687	33	64.50	EUR	XAMS	345137810045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:10	LI1508757687	218	64.52	EUR	XAMS	345138076045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:10	LI1508757687	225	64.50	EUR	CEUX	345138076045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:14	LI1508757687	180	64.48	EUR	XAMS	3451381123045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:14	LI1508757687	269	64.48	EUR	XAMS	3451381124045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	180	64.44	EUR	XAMS	3451381429045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	320	64.46	EUR	XAMS	3451381430045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	2 887	64.46	EUR	XAMS	3451381431045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	96	64.46	EUR	XAMS	3451381432045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	180	64.46	EUR	XAMS	3451381433045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	75	64.44	EUR	XAMS	3451381434045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	180	64.44	EUR	XAMS	3451381435045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	86	64.44	EUR	XAMS	3451381436045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	180	64.44	EUR	XAMS	3451381437045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	71	64.44	EUR	XAMS	3451381438045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:26	LI1508757687	340	64.40	EUR	XAMS	3451381439045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:36	LI1508757687	231	64.42	EUR	XAMS	3451381564045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:20:53	LI1508757687	366	64.32	EUR	XAMS	3451381897045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:21:09	LI1508757687	256	64.32	EUR	CEUX	3451382257045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:21:30	LI1508757687	265	64.34	EUR	XAMS	3451382627045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:21:40	LI1508757687	180	64.28	EUR	XAMS	3451383018045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	K1W1KAMPD4Y2NCU263	10/09/2026 15:21:40	LI1508757687	56	64.28	EUR	XAMS		

ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 16:51:23	LU1958757687	220	64.50	EUR	XAMS	3451592863045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 16:51:24	LU1958757687	237	64.48	EUR	XAMS	3451592895045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 16:51:24	LU1958757687	80	64.48	EUR	CEUX	3451592896045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:35	LU1958757687	63	64.52	XAMS	XAMS	3451599822045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:35	LU1958757687	225	64.52	EUR	XAMS	3451599822045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:41	LU1958757687	80	64.52	EUR	CEUX	3451599846045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:41	LU1958757687	80	64.52	EUR	CEUX	3451599846045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:41	LU1958757687	266	64.52	EUR	CEUX	3451599846045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:41	LU1958757687	9	64.52	EUR	CEUX	3451599846045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:45	LU1958757687	421	64.54	EUR	XAMS	34515998363045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:45	LU1958757687	225	64.54	EUR	XAMS	3451599838045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:59	LU1958757687	225	64.54	EUR	XAMS	3451600228045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:59	LU1958757687	64	64.54	EUR	XAMS	3451600229045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:00:59	LU1958757687	15	64.54	EUR	XAMS	3451600230045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:05	LU1958757687	248	64.54	EUR	XAMS	3451600410045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:08	LU1958757687	195	64.54	EUR	XAMS	3451600614045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:08	LU1958757687	51	64.54	EUR	XAMS	3451600615045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:31	LU1958757687	251	64.48	EUR	XAMS	3451601358045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:39	LU1958757687	80	64.50	EUR	CEUX	3451601478045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:39	LU1958757687	47	64.50	EUR	CEUX	3451601479045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:39	LU1958757687	130	64.50	EUR	CEUX	3451601480045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:39	LU1958757687	200	64.50	EUR	CEUX	3451601481045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:52	LU1958757687	258	64.50	EUR	XAMS	3451601950045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:01:57	LU1958757687	217	64.52	EUR	XAMS	3451602607045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:02:02	LU1958757687	262	64.50	EUR	CEUX	3451602311045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids	K01W1K4MP4Y2NCU263	10/09/2026 17:02:04	LU1958757687	255	64.48	EUR	XAMS	3451603158045	Cancellation
ARCELOMITTAL	2EULGUTU16.I95AL165	Natids</									

ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:11:16	LU1598757687	13	64.48	EUR	XAMS	3452490930045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:11:16	LU1598757687	22	64.48	EUR	XAMS	3452490940045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:11:16	LU1598757687	133	64.48	EUR	XAMS	3452490941045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:12:30	LU1598757687	222	64.58	EUR	CEUX	345249702045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:15:12	LU1598757687	249	64.66	EUR	XAMS	345249702045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:23:12	LU1598757687	261	64.72	EUR	CEUX	3452508418045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:23:12	LU1598757687	244	64.72	EUR	XAMS	3452508420045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:17	LU1598757687	189	64.92	EUR	XAMS	3452510311045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:18	LU1598757687	189	64.90	EUR	XAMS	3452510412045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:18	LU1598757687	64	64.90	EUR	XAMS	3452510413045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:18	LU1598757687	148	64.90	EUR	XAMS	3452510414045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:18	LU1598757687	60	64.90	EUR	XAMS	3452510415045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	100	64.90	EUR	XAMS	3452510423045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	189	64.90	EUR	XAMS	3452510424045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	148	64.90	EUR	XAMS	3452510425045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	176	64.90	EUR	XAMS	3452510426045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	57	64.90	EUR	XAMS	3452510427045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	189	64.90	EUR	XAMS	3452510428045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	176	64.90	EUR	XAMS	3452510429045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	1096	64.90	EUR	XAMS	3452510430045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	189	64.90	EUR	XAMS	3452510436045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:19	LU1598757687	72	64.90	EUR	XAMS	3452510437045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:24:41	LU1598757687	255	64.90	EUR	CEUX	3452511570405	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:25:41	LU1598757687	245	64.80	EUR	XAMS	3452513421045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:30:41	LU1598757687	223	64.76	EUR	XAMS	3452519098045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:36:01	LU1598757687	236	64.88	EUR	XAMS	3452525378045	Cancellation
ARCELORMITTAL	ZEULGUTU56J9SAL165	Natios	KX1WKAMPD4Y2NCU263	11/09/2026 10:42:21	LU1598757687	261	64.90	EUR	XAMS	3452532170405	C

ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:10:29	LU1986757687	253	64.22	EUR	XAMS	3453090219045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:10:58	LU1986757687	276	64.28	EUR	CEUX	3453091073045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:11:45	LU1986757687	225	64.22	EUR	CEUX	3453092598045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:11:45	LU1986757687	43	64.22	EUR	XAMS	34530925977045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:11:45	LU1986757687	176	64.22	EUR	XAMS	3453092598045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:11:52	LU1986757687	223	64.20	EUR	CEUX	3453092824045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:12:59	LU1986757687	202	64.18	EUR	XAMS	3453094863045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:12:59	LU1986757687	28	64.18	EUR	XAMS	3453094864045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:13:44	LU1986757687	272	64.16	EUR	CEUX	3453096807045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:13:44	LU1986757687	251	64.14	EUR	XAMS	3453096809045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:14:35	LU1986757687	168	64.18	EUR	CEUX	3453098423045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:14:35	LU1986757687	92	64.18	EUR	CEUX	3453098430045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:15:11	LU1986757687	261	64.20	EUR	CEUX	3453101902045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:15:25	LU1986757687	229	64.18	EUR	XAMS	3453102672045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:15:25	LU1986757687	240	64.18	EUR	CEUX	3453102671045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:16:49	LU1986757687	253	64.22	EUR	XAMS	3453106698045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:10	LU1986757687	569	64.24	EUR	CEUX	3453108721045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:10	LU1986757687	347	64.24	EUR	XAMS	3453108722045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:42	LU1986757687	32	64.24	EUR	XAMS	3453109524045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:42	LU1986757687	200	64.24	EUR	XAMS	3453109528045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:53	LU1986757687	14	64.22	EUR	CEUX	3453109891045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:53	LU1986757687	16	64.22	EUR	CEUX	3453109892045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:53	LU1986757687	166	64.22	EUR	CEUX	3453109893045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:53	LU1986757687	33	64.22	EUR	CEUX	3453109894045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:17:53	LU1986757687	394	64.22	EUR	XAMS	3453109918045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165	Natixis	K01YWK48MP44Y2NCU263	11/09/2026 17:19:00	LU1986757687	246	64.18	EUR	CEUX	3453112094045	Cancellation
ARCELORMITTAL	ZEULGUTU56.J9SAL165										