Purchases of own shares on 26th October 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	2EULGUTUI56JI9SAL165	26/10/2026	LU1598757687	17 271	53.1968	XAMS
Rounded to two digits after the decimal point			**TOTAL**	**17 271**	**53.20**	

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	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 09:00:39	LU1598757687	214	52.98	EUR	XAMS	Uy6ZcMJ8QIWPmTIz3qA_QAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 09:21:02	LU1598757687	220	53.14	EUR	XAMS	jr6VAr0HTy2K0hjljOvqBQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 09:32:02	LU1598757687	379	53.16	EUR	XAMS	XhRAFLeQSfKIF757s5XHfAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 09:50:15	LU1598757687	247	53.36	EUR	XAMS	pTn-P0DoTV6loK74LaUXlgA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 10:07:22	LU1598757687	340	53.22	EUR	XAMS	EczVXBdhTBOmz6ZkzYVYBAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 10:26:19	LU1598757687	243	53.32	EUR	XAMS	WHIvuGZeTaGcPdo6zoi45wA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 10:40:49	LU1598757687	230	53.24	EUR	XAMS	ouGKyL0nSCCXYtHRChHCZQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 10:54:40	LU1598757687	292	53.32	EUR	XAMS	NEzNfyzyRx-W49dA1m0sFAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 11:12:49	LU1598757687	213	53.48	EUR	XAMS	RMuldftNT2SSBQAFQNqIOwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 11:28:56	LU1598757687	241	53.34	EUR	XAMS	-wTvzZBsRn69Dtuw7XjaqAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 11:42:48	LU1598757687	302	53.22	EUR	XAMS	eqiOvlu5SV-0Qo0e-mXERQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 12:04:59	LU1598757687	262	53.04	EUR	XAMS	FXJb1Z2fRHqdqdseGnrKEAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 12:26:07	LU1598757687	223	53.24	EUR	XAMS	6oq9k_eQQGSb1IlBJzCU2AA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 12:42:25	LU1598757687	252	53.42	EUR	XAMS	Qt40QRxhTx-iT4Hj_Q90UgA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 12:59:03	LU1598757687	392	53.40	EUR	XAMS	jM-SiLZjSAaDrbFup5Z3LwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 12:59:03	LU1598757687	192	53.40	EUR	XAMS	IRRGqVFdQA-3pMsqdhwpRQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 13:40:04	LU1598757687	311	53.46	EUR	XAMS	hrAR6iAnRa-4ysNLtBq5kQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:00:10	LU1598757687	350	53.48	EUR	XAMS	RQISmle5Qq2j4lA2wO7XvwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:23:56	LU1598757687	212	53.56	EUR	XAMS	vDHOqdV5Slypi3TMR277mgA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:28:02	LU1598757687	268	53.54	EUR	XAMS	ozDV27s6RmaWmhBgeaXxRAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:43:12	LU1598757687	186	53.28	EUR	XAMS	qRMviWqiRpyEnipCSTykPAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:43:12	LU1598757687	42	53.28	EUR	XAMS	yyp-PSMCToyICUm4vHG9NwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:43:12	LU1598757687	21	53.28	EUR	XAMS	ChuCoJ2QQ7SggYFARk5QWwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 14:51:37	LU1598757687	213	53.32	EUR	XAMS	SX8w6D4JTBGalaAnAlUqlAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:01:59	LU1598757687	221	53.00	EUR	XAMS	_gbtBYwCQqOivOckNj6ZUQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:09:34	LU1598757687	127	52.94	EUR	XAMS	CQGcTH5kRueeil6RarSbcjgA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:09:34	LU1598757687	96	52.94	EUR	XAMS	V09kDaxKQqW1TYMIhgU3tQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:19:01	LU1598757687	82	53.42	EUR	XAMS	e_do1aopTMejPdoJKTxrcwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:19:02	LU1598757687	151	53.42	EUR	XAMS	z7EN-fXcQyC00r0IHncx6wA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	6	53.06	EUR	XAMS	KKKTlPvUR5e-RMoVDKnpVwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	50	53.06	EUR	XAMS	OhfVb6_SQduwWvj80XhDnAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	40	53.06	EUR	XAMS	Q6AAVrSWT8y07fZPd2lSaAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	1	53.06	EUR	XAMS	1FLtUQ9PTiSZtXNLAphxbQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	49	53.06	EUR	XAMS	bNzk979VSfqZsf9TmHcWsAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	190	53.06	EUR	XAMS	c9SbA4zQSPiK_9E-jmRh6wA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:26:12	LU1598757687	10	53.06	EUR	XAMS	cKUlaEPvTdmN6DTTLHHPxAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:42:25	LU1598757687	267	53.22	EUR	XAMS	FwjlVMmMQCOaRCylRwhyVAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:46:16	LU1598757687	46	53.04	EUR	XAMS	thn-nI8hQseWtb6i-qsIVAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:46:16	LU1598757687	27	53.04	EUR	XAMS	g9zHe-zqTOu1SRuYVeiclwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:46:16	LU1598757687	163	53.04	EUR	XAMS	oAd76BBkSnSN_2HrJkl4tAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:46:16	LU1598757687	139	53.02	EUR	XAMS	26Pkx_pkQRiDuCqgVtHKmQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:46:16	LU1598757687	63	53.02	EUR	XAMS	p5EZKG3lToW995i6J1nCkwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 15:46:16	LU1598757687	39	53.02	EUR	XAMS	PGOgs-IWRyqvYy0I8b-VoAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:12:01	LU1598757687	219	53.20	EUR	XAMS	2xmVCuCPRMW1Ui6AZcjUmwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:21:47	LU1598757687	32	53.26	EUR	XAMS	C3t6xBjjSfulH8D1z6Zk_QA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:21:47	LU1598757687	186	53.26	EUR	XAMS	GpmYbHbKT4q2Xh-T0BapSQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:28:47	LU1598757687	232	53.24	EUR	XAMS	djWKoReQSUeb4bIoOmaKOQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:34:30	LU1598757687	55	53.18	EUR	XAMS	QvvjCQJaRvuTRwFzSxzxmgA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:34:30	LU1598757687	55	53.18	EUR	XAMS	gs7KNv4eQzWHFB3byxJl6wA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:34:30	LU1598757687	116	53.18	EUR	XAMS	gxPpJ7UFQQeTcNqfyAOrGwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:43:20	LU1598757687	216	53.24	EUR	XAMS	d_ktKYaCQsawCewOOYLDugA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:47:13	LU1598757687	53	53.24	EUR	XAMS	KoYsePYrQjeQ-KKI5ioopwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:47:13	LU1598757687	166	53.24	EUR	XAMS	ZCbHCoq2QTeb9Qz1-I5EtAA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:50:15	LU1598757687	225	53.14	EUR	XAMS	pYS1tWswSUO1aUxI35BtrQA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:53:26	LU1598757687	314	53.16	EUR	XAMS	s-5JJ-qUSM2SZjOAIGSW-wA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:53:26	LU1598757687	82	53.16	EUR	XAMS	KLe-cXvrSOqWwvAb8N3_MwA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:53:26	LU1598757687	40	53.16	EUR	XAMS	al8yALxQRaaDcNmNlfr60QA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:55:16	LU1598757687	453	53.24	EUR	XAMS	gPtSTPg9RDu2JJl55bUe7wA	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:58:39	LU1598757687	215	53.16	EUR	XAMS	3495596991045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 16:58:39	LU1598757687	29	53.16	EUR	XAMS	3495596992045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	100	53.10	EUR	XAMS	3495605961045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	100	53.10	EUR	XAMS	3495605962045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	192	53.10	EUR	XAMS	3495605963045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	59	53.10	EUR	XAMS	3495605964045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	41	53.10	EUR	XAMS	3495605965045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	100	53.10	EUR	XAMS	3495605966045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:35	LU1598757687	192	53.10	EUR	XAMS	3495605967045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:36	LU1598757687	100	53.10	EUR	XAMS	3495605983045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:36	LU1598757687	100	53.10	EUR	XAMS	3495605984045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:36	LU1598757687	192	53.10	EUR	XAMS	3495605985045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:39	LU1598757687	100	53.10	EUR	XAMS	3495606104045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:39	LU1598757687	100	53.10	EUR	XAMS	3495606105045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:01:39	LU1598757687	124	53.10	EUR	XAMS	3495606106045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608278045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	27	53.12	EUR	XAMS	3495608279045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	73	53.12	EUR	XAMS	3495608280045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	46	53.12	EUR	XAMS	3495608281045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608282045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	19	53.12	EUR	XAMS	3495608283045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608284045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	19	53.12	EUR	XAMS	3495608285045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608286045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	19	53.12	EUR	XAMS	3495608287045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608288045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608289045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	192	53.12	EUR	XAMS	3495608290045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608291045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608292045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	192	53.12	EUR	XAMS	3495608293045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	100	53.12	EUR	XAMS	3495608294045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:02:45	LU1598757687	13	53.12	EUR	XAMS	3495608296045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609457045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609459045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609460045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609461045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	197	53.12	EUR	XAMS	3495609462045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609463045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609464045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609465045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609467045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	325	53.12	EUR	XAMS	3495609468045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609469045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609470045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	95	53.12	EUR	XAMS	3495609471045	Cancellation

ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:03:25	LU1598757687	133	53.12	EUR	XAMS	3495609472045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611174045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611175045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611176045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611177045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611178045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	192	53.12	EUR	XAMS	3495611179045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611180045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	100	53.12	EUR	XAMS	3495611181045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:04:24	LU1598757687	108	53.12	EUR	XAMS	3495611182045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:05:53	LU1598757687	10	53.14	EUR	XAMS	3495615262045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:05:53	LU1598757687	970	53.14	EUR	XAMS	3495615265045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:07:24	LU1598757687	20	53.10	EUR	XAMS	3495618275045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:10:53	LU1598757687	200	53.14	EUR	XAMS	3495625862045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:13:27	LU1598757687	50	53.06	EUR	XAMS	3495630859045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:15:04	LU1598757687	15	53.10	EUR	XAMS	3495635568045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:16:38	LU1598757687	5	53.10	EUR	XAMS	3495639893045	Cancellation
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2026 17:17:18	LU1598757687	1	53.08	EUR	XAMS	3495641893045	Cancellation