

Purchases of own shares on 14th September to 18th 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)
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/14/2026	LU1598757687	23 309	62.6813	CEUX
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/14/2026	LU1598757687	76 691	62.6521	XAMS
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/15/2026	LU1598757687	47 992	63.0885	XAMS
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/15/2026	LU1598757687	15 072	63.1068	CEUX
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/16/2026	LU1598757687	51 914	64.2639	XAMS
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/16/2026	LU1598757687	23 086	64.2469	CEUX
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/17/2026	LU1598757687	49 700	65.2156	XAMS
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/17/2026	LU1598757687	15 300	65.1863	CEUX
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/18/2026	LU1598757687	78 782	64.1774	XAMS
ARCELOMITTAL	2EULGUTJ56JI9SAL165	9/18/2026	LU1598757687	33 407	64.2865	CEUX
Rounded to two digits after the decimal point			TOTAL	415 253	63.83	

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
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:12:59	LU1598757687	247	63.84	EUR	CEUX	3453761041045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:12:59	LU1598757687	232	63.78	EUR	XAMS	3453761042045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:12:59	LU1598757687	264	63.80	EUR	XAMS	3453761043045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:15:22	LU1598757687	143	63.86	EUR	XAMS	3453764325045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:15:22	LU1598757687	80	63.86	EUR	XAMS	3453764326045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:15:22	LU1598757687	221	63.82	EUR	XAMS	3453764327045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:15:51	LU1598757687	248	63.84	EUR	CEUX	3453765122045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:18:04	LU1598757687	255	63.80	EUR	XAMS	3453767861045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:19:00	LU1598757687	142	63.90	EUR	CEUX	3453769076045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:19:00	LU1598757687	87	63.90	EUR	CEUX	3453769077045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:20:00	LU1598757687	228	63.96	EUR	XAMS	3453770435045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:20:59	LU1598757687	238	63.84	EUR	CEUX	3453772225045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:21:00	LU1598757687	253	63.84	EUR	XAMS	3453772262045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:22:28	LU1598757687	240	63.82	EUR	XAMS	3453774006045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:24:05	LU1598757687	100	63.82	EUR	XAMS	345377536045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:24:05	LU1598757687	123	63.82	EUR	XAMS	3453775737045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:24:24	LU1598757687	130	63.84	EUR	CEUX	3453776066045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:24:24	LU1598757687	98	63.84	EUR	CEUX	3453776067045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:24:32	LU1598757687	239	63.80	EUR	XAMS	3453776231045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:27:39	LU1598757687	228	63.66	EUR	XAMS	3453780982045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:27:39	LU1598757687	28	63.64	EUR	CEUX	3453780985045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:27:39	LU1598757687	42	63.64	EUR	CEUX	3453780986045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:27:39	LU1598757687	154	63.64	EUR	CEUX	3453780987045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:28:07	LU1598757687	117	63.64	EUR	XAMS	3453781435045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:28:07	LU1598757687	110	63.64	EUR	XAMS	3453781436045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:29:31	LU1598757687	226	63.76	EUR	XAMS	3453783138045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:29:31	LU1598757687	225	63.72	EUR	CEUX	3453783139045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:29:51	LU1598757687	241	63.68	EUR	XAMS	3453783528045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:30:02	LU1598757687	215	63.62	EUR	XAMS	3453784210045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:32:00	LU1598757687	117	63.66	EUR	XAMS	3453787552045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:32:00	LU1598757687	247	63.64	EUR	XAMS	3453787555045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:32:10	LU1598757687	276	63.58	EUR	CEUX	3453787789045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:33:08	LU1598757687	177	63.52	EUR	XAMS	3453788905045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:33:08	LU1598757687	48	63.52	EUR	XAMS	3453788906045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:34:21	LU1598757687	2	63.46	EUR	XAMS	3453790658045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:34:21	LU1598757687	62	63.46	EUR	XAMS	3453790659045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:34:21	LU1598757687	109	63.46	EUR	XAMS	3453790660045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:34:21	LU1598757687	59	63.46	EUR	XAMS	3453790661045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:36:20	LU1598757687	117	63.48	EUR	XAMS	3453793713045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:36:20	LU1598757687	117	63.46	EUR	XAMS	3453793715045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:36:20	LU1598757687	96	63.46	EUR	XAMS	3453793716045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:36:20	LU1598757687	1	63.46	EUR	XAMS	3453793717045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:40:11	LU1598757687	246	63.40	EUR	CEUX	3453798472045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:41:18	LU1598757687	247	63.30	EUR	XAMS	3453800443045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:42:58	LU1598757687	147	63.36	EUR	XAMS	3453802382045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:45:32	LU1598757687	237	63.28	EUR	XAMS	3453806390045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:47:32	LU1598757687	227	63.32	EUR	CEUX	3453809219045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:47:37	LU1598757687	237	63.34	EUR	XAMS	3453809315045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:48:39	LU1598757687	219	63.28	EUR	XAMS	3453810660045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:51:16	LU1598757687	185	63.24	EUR	CEUX	3453815190045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:51:16	LU1598757687	54	63.24	EUR	CEUX	3453815191045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:51:47	LU1598757687	222	63.22	EUR	XAMS	3453816050045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:51:47	LU1598757687	4	63.22	EUR	XAMS	3453816051045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:55:35	LU1598757687	80	63.22	EUR	CEUX	3453821912045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:55:35	LU1598757687	139	63.22	EUR	CEUX	3453821913045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:55:35	LU1598757687	21	63.22	EUR	CEUX	3453821914045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:56:25	LU1598757687	265	63.20	EUR	XAMS	3453822946045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:59:05	LU1598757687	14	63.28	EUR	XAMS	3453826410045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 09:59:31	LU1598757687	229	63.28	EUR	XAMS	3453826957045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:02:31	LU1598757687	247	63.30	EUR	XAMS	3453831997045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:04:23	LU1598757687	283	63.54	EUR	XAMS	3453834576045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:04:25	LU1598757687	270	63.52	EUR	CEUX	3453834721045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:07:32	LU1598757687	213	63.44	EUR	XAMS	3453839039045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:12:57	LU1598757687	268	63.34	EUR	CEUX	3453847188045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:12:57	LU1598757687	236	63.34	EUR	XAMS	3453847189045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:17:25	LU1598757687	147	63.20	EUR	XAMS	3453855463045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:17:25	LU1598757687	5	63.20	EUR	XAMS	3453855464045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:17:25	LU1598757687	48	63.20	EUR	XAMS	3453855465045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:17:25	LU1598757687	38	63.20	EUR	XAMS	3453855466045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:18:25	LU1598757687	242	63.12	EUR	XAMS	3453856380045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:18:26	LU1598757687	43	63.08	EUR	CEUX	3453856396045	Cancellation
ARCELOMITTAL	2EULGUTJ56JI9SAL165	Natixis	KX1WK48MPD4Y2NCUI263	14/09/2026 10:18:26	LU1598757687	87	63.08	EUR	CEUX	3453856397045	Cancellation

ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:34:16	LU1998757687	228	63.12	EUR	CEUX		3453877461045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:35:19	LU1998757687	244	63.12	EUR	XAMS		3453879405045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:37:35	LU1998757687	92	63.14	EUR	XAMS		3453881461045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:37:35	LU1998757687	164	63.14	EUR	XAMS		3453881462045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:38:09	LU1998757687	67	63.06	EUR	CEUX		3453881930045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:38:16	LU1998757687	190	63.06	EUR	CEUX		3453882053045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:39:39	LU1998757687	3	63.06	EUR	XAMS		3453883316045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:39:39	LU1998757687	260	63.06	EUR	XAMS		3453883317045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:44:42	LU1998757687	231	63.10	EUR	XAMS		3453889564045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:44:42	LU1998757687	150	63.10	EUR	CEUX		3453889565045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:45:08	LU1998757687	145	63.08	EUR	CEUX		3453890784045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:45:30	LU1998757687	244	63.10	EUR	XAMS		3453891526045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:46:41	LU1998757687	253	63.00	EUR	XAMS		3453892691045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:48:02	LU1998757687	85	62.98	EUR	CEUX		3453894098045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:48:40	LU1998757687	180	62.96	EUR	XAMS		3453894763045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:48:40	LU1998757687	184	62.96	EUR	XAMS		3453894764045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:48:40	LU1998757687	19	62.96	EUR	XAMS		3453894765045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:49:15	LU1998757687	184	62.94	EUR	XAMS		3453895437045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:50:41	LU1998757687	106	62.98	EUR	XAMS		3453898202045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:50:41	LU1998757687	98	62.98	EUR	XAMS		3453898203045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:50:41	LU1998757687	40	62.98	EUR	XAMS		3453898204045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:50:41	LU1998757687	18	62.98	EUR	XAMS		3453898205045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:53:18	LU1998757687	184	62.90	EUR	XAMS		3453900732045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:53:18	LU1998757687	76	62.90	EUR	XAMS		3453900733045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:54:02	LU1998757687	225	62.80	EUR	XAMS		3453901389045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:55:42	LU1998757687	238	62.84	EUR	XAMS		3453904179045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 10:58:06	LU1998757687	233	62.84	EUR	XAMS		3453906233045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:04:02	LU1998757687	230	62.96	EUR	XAMS		3453914476045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:09:08	LU1998757687	200	62.92	EUR	XAMS		3453920310045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:09:08	LU1998757687	48	62.92	EUR	XAMS		3453920311045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:13:15	LU1998757687	184	62.74	EUR	XAMS		3453926057045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:13:15	LU1998757687	51	62.74	EUR	XAMS		3453926058045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:13:15	LU1998757687	184	62.74	EUR	XAMS		3453926062045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:13:15	LU1998757687	58	62.74	EUR	XAMS		3453926063045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:13:15	LU1998757687	104	62.74	EUR	XAMS		3453926064045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:13:19	LU1998757687	235	62.74	EUR	XAMS		3453926123045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:15:56	LU1998757687	276	62.80	EUR	CEUX		3453929405045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:16:52	LU1998757687	248	62.76	EUR	XAMS		3453930095045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:19:04	LU1998757687	251	62.60	EUR	CEUX		3453931781045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:19:12	LU1998757687	89	62.64	EUR	XAMS		3453931914045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:19:12	LU1998757687	139	62.64	EUR	XAMS		3453931915045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:21:23	LU1998757687	102	62.52	EUR	CEUX		3453935939045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:22:14	LU1998757687	60	62.56	EUR	CEUX		3453936820045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:22:14	LU1998757687	172	62.56	EUR	CEUX		3453936821045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:23:40	LU1998757687	4	62.54	EUR	XAMS		3453938135045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:23:40	LU1998757687	222	62.54	EUR	XAMS		3453938136045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	83	62.50	EUR	CEUX		3453938616045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	22	62.50	EUR	CEUX		3453938617045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	168	62.50	EUR	CEUX		3453938618045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	2	62.50	EUR	CEUX		3453938619045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	184	62.50	EUR	XAMS		3453938629045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	159	62.50	EUR	XAMS		3453938630045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	75	62.50	EUR	XAMS		3453938631045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	1 487	62.50	EUR	XAMS		3453938632045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	184	62.50	EUR	XAMS		3453938636045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	158	62.50	EUR	XAMS		3453938637045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:24:10	LU1998757687	15	62.50	EUR	XAMS		3453938638045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:25:16	LU1998757687	264	62.42	EUR	CEUX		3453940599045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:26:10	LU1998757687	62	62.48	EUR	CEUX		3453941405045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:26:59	LU1998757687	248	62.50	EUR	CEUX		3453941411045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:26:59	LU1998757687	141	62.46	EUR	CEUX		3453942096045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:27:04	LU1998757687	525	62.52	EUR	XAMS		3453942189045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:27:04	LU1998757687	71	62.50	EUR	CEUX		3453942191045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:27:16	LU1998757687	240	62.52	EUR	XAMS		3453942370045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:27:16	LU1998757687	106	62.52	EUR	CEUX		3453942369045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:28:36	LU1998757687	81	62.56	EUR	XAMS		3453943633045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 11:28:36	LU1998757687	210	62.56	EUR	XAMS		3453943634045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:20:57	LU1998757687	242	62.62	EUR	XAMS		3454002561045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:24:54	LU1998757687	66	62.64	EUR	XAMS		3454006067045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:24:54	LU1998757687	157	62.64	EUR	XAMS		3454006068045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:31:28	LU1998757687	45	62.66	EUR	XAMS		3454013936045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:31:28	LU1998757687	48	62.66	EUR	XAMS		3454013937045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:31:28	LU1998757687	139	62.66	EUR	XAMS		3454013938045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:37:42	LU1998757687	273	62.70	EUR	CEUX		3454020040045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:37:47	LU1998757687	231	62.68	EUR	XAMS		3454020113045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:43:55	LU1998757687	241	62.78	EUR	XAMS		3454026037045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:47:47	LU1998757687	266	62.76	EUR	XAMS		3454030348045	Cancellation
ARCELOMITTAL	2EULGUTIS6J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	14/09/2026 12:55:01	LU1998757687	252	62.76	EUR	XAMS		345403730	

ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:12.09	LU1988757687	255	62.58	EUR	XAMS		3454128575045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:13.52	LU1988757687	216	62.52	EUR	XAMS		3454130480045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:14.27	LU1988757687	184	62.52	EUR	XAMS		3454131064045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:14.27	LU1988757687	69	62.52	EUR	XAMS		3454131065045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:14.27	LU1988757687	26	62.52	EUR	XAMS		3454131066045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:14.27	LU1988757687	118	62.52	EUR	XAMS		3454131067045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:14.35	LU1988757687	184	62.52	EUR	XAMS		3454131194045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:15.30	LU1988757687	216	62.50	EUR	XAMS		3454133075045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.48	LU1988757687	184	62.54	EUR	XAMS		3454134532045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.48	LU1988757687	771	62.54	EUR	XAMS		3454134533045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.48	LU1988757687	184	62.54	EUR	XAMS		3454134534045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.48	LU1988757687	246	62.54	EUR	XAMS		3454134535045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	184	62.46	EUR	XAMS		3454134849045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	1	62.46	EUR	XAMS		3454134850045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	85	62.48	EUR	XAMS		3454134851045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	99	62.48	EUR	XAMS		3454134854045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	1	62.48	EUR	XAMS		3454134855045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	458	62.48	EUR	XAMS		3454134856045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	261	62.48	EUR	XAMS		3454134857045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	184	62.46	EUR	XAMS		3454134858045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:16.57	LU1988757687	36	62.46	EUR	XAMS		3454134859045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:17.22	LU1988757687	192	62.52	EUR	XAMS		3454135453045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:17.22	LU1988757687	42	62.52	EUR	XAMS		3454135454045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:18.34	LU1988757687	242	62.46	EUR	XAMS		3454136344045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:18.35	LU1988757687	247	62.42	EUR	XAMS		3454136370045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:19.19	LU1988757687	265	62.46	EUR	XAMS		3454137009045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:19.43	LU1988757687	251	62.40	EUR	XAMS		3454137459045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:19.43	LU1988757687	46	62.38	EUR	XAMS		3454137460045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:19.43	LU1988757687	220	62.38	EUR	XAMS		3454137461045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:19.43	LU1988757687	357	62.38	EUR	XAMS		3454137462045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:19.44	LU1988757687	263	62.36	EUR	XAMS		3454137480045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:20.09	LU1988757687	238	62.42	EUR	XAMS		3454138934045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:21.19	LU1988757687	122	62.38	EUR	XAMS		3454140446045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:21.19	LU1988757687	106	62.38	EUR	XAMS		3454140447045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:22.32	LU1988757687	229	62.38	EUR	XAMS		3454141593045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:22.32	LU1988757687	5	62.36	EUR	CEUX		3454141594045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:22.32	LU1988757687	251	62.36	EUR	CEUX		3454141595045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:22.55	LU1988757687	130	62.34	EUR	XAMS		3454141915045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:22.55	LU1988757687	96	62.34	EUR	XAMS		3454141916045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:23.14	LU1988757687	214	62.36	EUR	XAMS		3454142435045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:24.24	LU1988757687	253	62.34	EUR	XAMS		3454143224045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:25.07	LU1988757687	161	62.32	EUR	XAMS		3454144695045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:25.07	LU1988757687	77	62.32	EUR	XAMS		3454144696045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:25.59	LU1988757687	184	62.24	EUR	XAMS		3454145582045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:26.49	LU1988757687	184	62.22	EUR	XAMS		3454146477045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:26.49	LU1988757687	43	62.22	EUR	XAMS		34541464771045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:26.52	LU1988757687	232	62.24	EUR	XAMS		3454146525045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:27.09	LU1988757687	221	62.26	EUR	XAMS		3454146755045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:28.52	LU1988757687	41	62.28	EUR	XAMS		3454148000045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:29.00	LU1988757687	174	62.28	EUR	XAMS		3454148067045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:29.00	LU1988757687	26	62.28	EUR	XAMS		3454148068045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:29.14	LU1988757687	86	62.30	EUR	XAMS		3454148292045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:29.20	LU1988757687	184	62.30	EUR	XAMS		3454148355045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:29.20	LU1988757687	87	62.30	EUR	XAMS		34541483551045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:30.01	LU1988757687	226	62.32	EUR	XAMS		3454149469045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:30.30	LU1988757687	184	62.28	EUR	XAMS		3454150672045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:32.04	LU1988757687	32	62.34	EUR	XAMS		3454152579045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:32.04	LU1988757687	196	62.34	EUR	XAMS		3454152580045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:32.04	LU1988757687	8	62.34	EUR	XAMS		3454152581045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:32.34	LU1988757687	223	62.28	EUR	XAMS		3454153152045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:33.38	LU1988757687	239	62.28	EUR	XAMS		3454154223045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.17	LU1988757687	256	62.28	EUR	XAMS		3454156873045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.18	LU1988757687	210	62.22	EUR	XAMS		3454157042045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.18	LU1988757687	38	62.22	EUR	XAMS		3454157043045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.18	LU1988757687	140	62.20	EUR	XAMS		3454157082045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.18	LU1988757687	103	62.20	EUR	XAMS		3454157083045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.19	LU1988757687	126	62.14	EUR	XAMS		3454157244045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.19	LU1988757687	123	62.14	EUR	XAMS		3454157245045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.21	LU1988757687	184	62.14	EUR	XAMS		3454157420045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.21	LU1988757687	71	62.14	EUR	XAMS		3454157421045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.21	LU1988757687	184	62.16	EUR	XAMS		3454157422045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:35.21	LU1988757687	22	62.16	EUR	XAMS		3454157423045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:37.54	LU1988757687	71	62.14	EUR	CEUX		3454161029045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:38.53	LU1988757687	235	62.14	EUR	XAMS		3454161992045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL	165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 14:39.54	LU1988757687	245	62.22	EUR	CEUX		3454164307045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL												

ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.32	LU1989757687	246	62.56	EUR	XAMS	3454311683045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.35	LU1989757687	265	62.56	EUR	XAMS	3454311760045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.54	LU1989757687	64	62.52	EUR	CEUX	3454312223045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.54	LU1989757687	170	62.52	EUR	CEUX	3454312224045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.57	LU1989757687	62	62.54	EUR	XAMS	3454312295045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.57	LU1989757687	250	62.54	EUR	XAMS	3454312296045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:53.57	LU1989757687	150	62.54	EUR	XAMS	3454312297045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:54.20	LU1989757687	173	62.54	EUR	XAMS	3454313127045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:54.27	LU1989757687	263	62.52	EUR	XAMS	3454313336045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:55.01	LU1989757687	167	62.52	EUR	XAMS	3454315383045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:55.04	LU1989757687	97	62.52	EUR	XAMS	3454315572045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	20	62.56	EUR	CEUX	3454317490045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	66	62.56	EUR	CEUX	3454317491045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	10	62.56	EUR	CEUX	3454317492045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	10	62.56	EUR	CEUX	3454317493045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	173	62.58	EUR	XAMS	3454317495045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	70	62.58	EUR	XAMS	3454317496045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.02	LU1989757687	2	62.58	EUR	XAMS	3454317497045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.04	LU1989757687	367	62.60	EUR	XAMS	3454317547045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.04	LU1989757687	173	62.60	EUR	XAMS	3454317549045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.38	LU1989757687	242	62.70	EUR	CEUX	3454318666045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:56.59	LU1989757687	173	62.70	EUR	XAMS	3454319247045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:57.06	LU1989757687	255	62.66	EUR	CEUX	3454319534045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:57.59	LU1989757687	173	62.68	EUR	XAMS	3454321241045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:58.54	LU1989757687	264	62.68	EUR	XAMS	3454323358045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:59.26	LU1989757687	173	62.70	EUR	XAMS	3454324377045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:59.26	LU1989757687	58	62.70	EUR	XAMS	3454324378045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 15:59.57	LU1989757687	223	62.66	EUR	XAMS	3454325205045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:00.01	LU1989757687	46	62.62	EUR	CEUX	3454326340045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:00.01	LU1989757687	200	62.62	EUR	CEUX	3454326341045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:00.30	LU1989757687	260	62.64	EUR	XAMS	3454328330045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:01.22	LU1989757687	258	62.78	EUR	XAMS	3454330516045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:01.35	LU1989757687	252	62.82	EUR	CEUX	3454330907045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:02.02	LU1989757687	173	62.78	EUR	XAMS	3454331741045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:02.02	LU1989757687	74	62.78	EUR	XAMS	3454331742045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:04.11	LU1989757687	253	62.68	EUR	CEUX	3454335407045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:05.14	LU1989757687	242	62.70	EUR	XAMS	3454338673045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:06.33	LU1989757687	218	62.62	EUR	XAMS	3454341200045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:06.45	LU1989757687	239	62.64	EUR	CEUX	3454341584045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:07.00	LU1989757687	262	62.60	EUR	CEUX	3454342015045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:07.28	LU1989757687	246	62.62	EUR	XAMS	3454343114045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:07.56	LU1989757687	218	62.60	EUR	XAMS	3454344024045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:08.52	LU1989757687	233	62.64	EUR	XAMS	3454345784045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:09.18	LU1989757687	173	62.64	EUR	XAMS	3454346551045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:09.18	LU1989757687	57	62.64	EUR	XAMS	3454346552045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:10.25	LU1989757687	222	62.70	EUR	XAMS	3454350258045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:10.25	LU1989757687	173	62.70	EUR	XAMS	3454350264045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.26	LU1989757687	40	62.82	EUR	CEUX	3454352149045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.26	LU1989757687	73	62.82	EUR	CEUX	3454352150045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.26	LU1989757687	274	62.88	EUR	XAMS	3454352155045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.26	LU1989757687	619	62.88	EUR	XAMS	3454352156045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.27	LU1989757687	152	62.90	EUR	CEUX	3454352171045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.30	LU1989757687	35	62.90	EUR	CEUX	3454352326045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.30	LU1989757687	44	62.90	EUR	CEUX	3454352327045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.30	LU1989757687	35	62.90	EUR	CEUX	3454352328045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.31	LU1989757687	224	62.90	EUR	XAMS	3454352357045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:11.44	LU1989757687	173	62.88	EUR	XAMS	3454352758045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:12.08	LU1989757687	239	62.86	EUR	CEUX	3454353522045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:12.35	LU1989757687	231	62.86	EUR	XAMS	3454354580045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:12.35	LU1989757687	173	62.86	EUR	XAMS	3454354584045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:12.46	LU1989757687	241	62.84	EUR	CEUX	3454354902045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:12.55	LU1989757687	248	62.82	EUR	XAMS	3454355156045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.29	LU1989757687	317	62.92	EUR	XAMS	3454356058045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.39	LU1989757687	173	62.94	EUR	XAMS	3454356280045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.39	LU1989757687	65	62.94	EUR	XAMS	3454356289045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.39	LU1989757687	190	62.94	EUR	XAMS	3454356272045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.39	LU1989757687	173	62.94	EUR	XAMS	3454356273045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.39	LU1989757687	1252	62.94	EUR	XAMS	3454356274045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.39	LU1989757687	173	62.94	EUR	XAMS	3454356277045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:13.51	LU1989757687	272	62.92	EUR	CEUX	3454356632045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.01	LU1989757687	97	62.96	EUR	XAMS	3454356945045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.01	LU1989757687	229	62.96	EUR	XAMS	3454356946045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.09	LU1989757687	29	63.00	EUR	XAMS	3454357124045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.09	LU1989757687	173	63.00	EUR	XAMS	3454357127045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.09	LU1989757687	97	63.00	EUR	XAMS	3454357128045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.09	LU1989757687	237	63.00	EUR	XAMS	3454357134045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.15	LU1989757687	231	62.96	EUR	CEUX	3454357295045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:14.15	LU1989757687	229	62.94	EUR	XAMS	3454357297045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:15.14	LU1989757687	264	63.00	EUR	CEUX	3454360187045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ								

ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	153	62.52	EUR	XAMS	3545370541045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	216	62.50	EUR	XAMS	3545370543045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	148	62.50	EUR	XAMS	3545370544045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	62	62.50	EUR	XAMS	3545370545045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	216	62.52	EUR	XAMS	3545370546045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	183	62.52	EUR	XAMS	3545370547045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	248	62.52	EUR	XAMS	3545370548045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	145	62.52	EUR	XAMS	3545370549045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	227	62.52	EUR	XAMS	3545370550045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	127	62.50	EUR	XAMS	3545370552045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	109	62.50	EUR	XAMS	3545370553045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:20:46	LU1989757687	261	62.44	EUR	CEUX	35453705581045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:21:41	LU1989757687	73	62.50	EUR	CEUX	3545372644045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:21:41	LU1989757687	242	62.50	EUR	CEUX	3545372645045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:22:08	LU1989757687	24	62.44	EUR	CEUX	3545373621045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:22:08	LU1989757687	76	62.44	EUR	CEUX	3545373622045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:22:08	LU1989757687	153	62.44	EUR	CEUX	3545373623045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:23:35	LU1989757687	223	62.34	EUR	CEUX	3545376364045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:25:00	LU1989757687	139	62.38	EUR	CEUX	3545380246045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:25:26	LU1989757687	203	62.38	EUR	CEUX	3545382447045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:58:45	LU1989757687	714	62.28	EUR	XAMS	3545452294045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:58:45	LU1989757687	248	62.28	EUR	XAMS	3545452295045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 16:59:03	LU1989757687	379	62.26	EUR	CEUX	3545452731045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:00:06	LU1989757687	227	62.24	EUR	XAMS	3545455654045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:00:16	LU1989757687	73	62.20	EUR	CEUX	3545457281045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:00:16	LU1989757687	236	62.20	EUR	CEUX	3545457282045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:00:44	LU1989757687	237	62.22	EUR	XAMS	3545458743045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:00:51	LU1989757687	114	62.18	EUR	XAMS	3545459048045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:05	LU1989757687	73	62.18	EUR	XAMS	3545459727045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:05	LU1989757687	168	62.18	EUR	XAMS	3545459728045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:08	LU1989757687	57	62.16	EUR	CEUX	3545459850045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:09	LU1989757687	193	62.18	EUR	CEUX	3545459871045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:13	LU1989757687	230	62.14	EUR	XAMS	3545460185045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:56	LU1989757687	54	62.16	EUR	XAMS	3545461506045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:56	LU1989757687	270	62.16	EUR	XAMS	3545461507045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:01:56	LU1989757687	236	62.16	EUR	XAMS	3545461508045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:02:04	LU1989757687	71	62.14	EUR	CEUX	3545461687045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:02:11	LU1989757687	187	62.14	EUR	CEUX	3545461952045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:02:43	LU1989757687	247	62.18	EUR	XAMS	3545462856045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:03:47	LU1989757687	268	62.20	EUR	CEUX	3545464617045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:03:47	LU1989757687	101	62.20	EUR	XAMS	3545464619045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:03:47	LU1989757687	182	62.20	EUR	XAMS	3545464620045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:03:50	LU1989757687	228	62.18	EUR	XAMS	3545464735045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:03:52	LU1989757687	246	62.22	EUR	XAMS	3545464791045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:02	LU1989757687	261	62.24	EUR	XAMS	3545465062045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:02	LU1989757687	52	62.26	EUR	CEUX	3545465063045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:02	LU1989757687	34	62.26	EUR	CEUX	3545465064045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:02	LU1989757687	143	62.26	EUR	CEUX	3545465065045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:12	LU1989757687	229	62.24	EUR	XAMS	3545465516045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:12	LU1989757687	18	62.24	EUR	XAMS	3545465517045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:04:41	LU1989757687	234	62.20	EUR	CEUX	3545466697045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:07	LU1989757687	267	62.22	EUR	XAMS	3545469043045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:07	LU1989757687	244	62.22	EUR	XAMS	3545469044045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:39	LU1989757687	11	62.30	EUR	CEUX	3545470519045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:39	LU1989757687	73	62.30	EUR	CEUX	3545470615045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:39	LU1989757687	257	62.30	EUR	CEUX	3545470616045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	71	62.30	EUR	XAMS	3545470665045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	270	62.30	EUR	XAMS	3545470666045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	100	62.30	EUR	XAMS	3545470667045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	226	62.30	EUR	XAMS	3545470668045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	100	62.28	EUR	XAMS	3545470690045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	100	62.28	EUR	XAMS	3545470691045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	46	62.28	EUR	XAMS	3545470692045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	71	62.28	EUR	XAMS	3545470706045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	179	62.28	EUR	XAMS	3545470707045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	270	62.30	EUR	XAMS	3545470715045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:40	LU1989757687	115	62.30	EUR	XAMS	3545470716045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:41	LU1989757687	73	62.40	EUR	CEUX	3545471367045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:41	LU1989757687	8	62.40	EUR	CEUX	3545471368045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:41	LU1989757687	73	62.40	EUR	CEUX	3545471370045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:41	LU1989757687	73	62.36	EUR	CEUX	3545471382045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:41	LU1989757687	80	62.36	EUR	CEUX	3545471383045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:42	LU1989757687	455	62.36	EUR	CEUX	3545471384045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:42	LU1989757687	116	62.40	EUR	CEUX	3545471454045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:42	LU1989757687	27	62.40	EUR	CEUX	3545471455045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:42	LU1989757687	83	62.40	EUR	CEUX	3545471456045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:46	LU1989757687	267	62.50	EUR	CEUX	3545472166045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:47	LU1989757687	334	62.50	EUR	XAMS	3545472236045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:05:47	LU1989757687	302	62.50	EUR	XAMS	3545472237045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MP								

ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:13:58	LU1989757687	254	62.22	EUR	XAMS	345449049045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:13:58	LU1989757687	270	62.22	EUR	XAMS	3454490411045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	14/09/2026 17:13:58	LU1989757687	10	62.22	EUR	XAMS	3454490412045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:16:08	LU1989757687	235	62.40	EUR	XAMS	3455302186045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:16:08	LU1989757687	24	62.40	EUR	XAMS	3455302187045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:16:08	LU1989757687	97	62.40	EUR	XAMS	3455302188045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:16:08	LU1989757687	689	62.36	EUR	XAMS	3455302194045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:17:01	LU1989757687	254	62.54	EUR	CEUX	3455303531045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:17:01	LU1989757687	265	62.54	EUR	XAMS	3455303533045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:18:09	LU1989757687	226	62.46	EUR	XAMS	3455305275045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:18:33	LU1989757687	228	62.42	EUR	XAMS	3455305765045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:19:47	LU1989757687	239	62.42	EUR	CEUX	3455307543045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:22:48	LU1989757687	246	62.60	EUR	XAMS	3455312530045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:37:43	LU1989757687	9	62.52	EUR	XAMS	3455338461045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:38:08	LU1989757687	183	62.54	EUR	XAMS	3455339162045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:38:33	LU1989757687	218	62.50	EUR	XAMS	3455339871045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:39:44	LU1989757687	215	62.44	EUR	XAMS	3455341654045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:39:44	LU1989757687	104	62.44	EUR	XAMS	3455341655045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:39:44	LU1989757687	240	62.44	EUR	XAMS	3455341656045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:40:17	LU1989757687	256	62.46	EUR	XAMS	3455343771045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:40:27	LU1989757687	159	62.46	EUR	XAMS	3455344177045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:40:27	LU1989757687	179	62.46	EUR	XAMS	3455344178045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:40:28	LU1989757687	251	62.46	EUR	CEUX	3455344226045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:41:54	LU1989757687	225	62.36	EUR	XAMS	3455346853045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:42:53	LU1989757687	246	62.36	EUR	CEUX	3455348361045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:42:53	LU1989757687	189	62.36	EUR	XAMS	3455348362045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:42:53	LU1989757687	67	62.36	EUR	XAMS	3455348363045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:43:48	LU1989757687	343	62.42	EUR	XAMS	3455349722045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:43:55	LU1989757687	237	62.40	EUR	CEUX	3455349863045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:44:15	LU1989757687	336	62.34	EUR	XAMS	3455350372045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:44:15	LU1989757687	81	62.34	EUR	XAMS	3455350373045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:44:45	LU1989757687	107	62.32	EUR	XAMS	3455350922045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:44:56	LU1989757687	249	62.30	EUR	XAMS	3455351130045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:45:41	LU1989757687	199	62.34	EUR	CEUX	3455353534045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:45:41	LU1989757687	48	62.34	EUR	CEUX	3455353535045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:47:03	LU1989757687	99	62.36	EUR	XAMS	3455355839045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:47:03	LU1989757687	112	62.36	EUR	XAMS	3455355840045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:47:03	LU1989757687	52	62.36	EUR	XAMS	3455355841045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:48:38	LU1989757687	255	62.36	EUR	CEUX	3455358300045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:52:08	LU1989757687	35	62.30	EUR	XAMS	3455365151045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:52:08	LU1989757687	112	62.30	EUR	XAMS	3455365152045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:52:08	LU1989757687	130	62.30	EUR	XAMS	3455365153045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:52:18	LU1989757687	247	62.30	EUR	XAMS	3455365461045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:52:28	LU1989757687	278	62.28	EUR	CEUX	3455365725045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:54:20	LU1989757687	243	62.34	EUR	XAMS	3455368910045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:55:35	LU1989757687	259	62.26	EUR	XAMS	3455371994045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:56:42	LU1989757687	234	62.24	EUR	XAMS	3455373681045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:05	LU1989757687	272	62.22	EUR	CEUX	3455374356045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:05	LU1989757687	112	62.22	EUR	XAMS	3455374359045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:05	LU1989757687	100	62.22	EUR	XAMS	3455374360045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:05	LU1989757687	38	62.22	EUR	XAMS	3455374361045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:39	LU1989757687	242	62.30	EUR	XAMS	3455375128045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:54	LU1989757687	205	62.30	EUR	XAMS	3455375384045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:54	LU1989757687	26	62.30	EUR	XAMS	3455375385045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:54	LU1989757687	50	62.30	EUR	XAMS	3455375386045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:57:54	LU1989757687	176	62.30	EUR	XAMS	3455375387045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:00	LU1989757687	216	62.34	EUR	XAMS	3455376939045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:05	LU1989757687	239	62.36	EUR	XAMS	345537719045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:05	LU1989757687	112	62.38	EUR	XAMS	3455377181045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:05	LU1989757687	12	62.38	EUR	XAMS	3455377182045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:05	LU1989757687	130	62.38	EUR	XAMS	3455377183045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:05	LU1989757687	233	62.38	EUR	XAMS	3455377190045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:05	LU1989757687	234	62.38	EUR	XAMS	3455377191045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:06	LU1989757687	259	62.38	EUR	XAMS	3455377192045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:06	LU1989757687	70	62.38	EUR	XAMS	3455377193045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:06	LU1989757687	41	62.38	EUR	XAMS	3455377194045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:06	LU1989757687	112	62.38	EUR	XAMS	3455377195045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 09:59:40	LU1989757687	265	62.36	EUR	XAMS	3455378127045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:00:02	LU1989757687	46	62.42	EUR	CEUX	3455379295045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:00:02	LU1989757687	200	62.42	EUR	CEUX	3455379296045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:01:04	LU1989757687	245	62.38	EUR	XAMS	3455382491045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:05:24	LU1989757687	237	62.30	EUR	CEUX	3455389454045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:05:26	LU1989757687	181	62.28	EUR	XAMS	3455389498045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:05:26	LU1989757687	67	62.28	EUR	XAMS	3455389499045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:07:22	LU1989757687	99	62.26	EUR	XAMS	3455391756045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:07:22	LU1989757687	143	62.26	EUR	XAMS	3455391757045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:07:22	LU1989757687	141	62.28	EUR	XAMS	3455391758045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:07:22	LU1989757687	88	62.28	EUR	XAMS	3455391759045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixia	KX1WK48MPD4Y2NCUIZ63	15/09/2026 10:10:55	LU1989757687	230	62.12	EUR	XAMS	3455401499045	

ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:13:21	LU1598757687	42	62.58	EUR	CEUX	3455500123045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:14:56	LU1598757687	182	62.58	EUR	CEUX	3455501748045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:14:56	LU1598757687	59	62.58	EUR	CEUX	3455501748045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:15:15	LU1598757687	141	62.58	EUR	XAMS	3455503135045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:15:15	LU1598757687	59	62.58	EUR	XAMS	3455503137045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:18:42	LU1598757687	48	62.48	EUR	CEUX	3455507207045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:18:42	LU1598757687	176	62.48	EUR	CEUX	3455507208045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:19:28	LU1598757687	242	62.48	EUR	XAMS	3455508214045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:23:38	LU1598757687	44	62.54	EUR	XAMS	3455514931045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:23:38	LU1598757687	141	62.54	EUR	XAMS	3455514932045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:23:47	LU1598757687	218	62.58	EUR	XAMS	3455515278045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:23:47	LU1598757687	241	62.58	EUR	XAMS	3455515279045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:25:20	LU1598757687	235	62.58	EUR	CEUX	3455517904045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:25:20	LU1598757687	267	62.58	EUR	XAMS	3455517905045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:37:12	LU1598757687	4	62.64	EUR	XAMS	3455537278045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:37:12	LU1598757687	161	62.64	EUR	XAMS	3455537279045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:37:12	LU1598757687	54	62.64	EUR	XAMS	3455537280045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	247	62.76	EUR	CEUX	3455539999045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	103	62.74	EUR	XAMS	3455540002045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	141	62.74	EUR	XAMS	3455540003045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	35	62.74	EUR	XAMS	3455540004045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	59	62.72	EUR	XAMS	3455540005045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	61	62.72	EUR	XAMS	3455540006045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	317	62.72	EUR	XAMS	3455540007045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	5	62.72	EUR	XAMS	3455540008045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:44	LU1598757687	95	62.72	EUR	XAMS	3455540009045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:45	LU1598757687	141	62.68	EUR	XAMS	3455540030045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:45	LU1598757687	119	62.68	EUR	XAMS	3455540031045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:56	LU1598757687	177	62.72	EUR	XAMS	3455540037045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:56	LU1598757687	287	62.72	EUR	XAMS	3455540238045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:38:56	LU1598757687	121	62.72	EUR	XAMS	3455540239045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:40:06	LU1598757687	250	62.72	EUR	XAMS	3455542951045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 11:40:38	LU1598757687	277	62.70	EUR	XAMS	3455543939045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:50	LU1598757687	229	63.16	EUR	CEUX	3455621939045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:50	LU1598757687	8	63.16	EUR	CEUX	3455621940045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:50	LU1598757687	256	63.16	EUR	CEUX	3455621941045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:50	LU1598757687	75	63.16	EUR	CEUX	3455621942045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	29	63.22	EUR	CEUX	3455621945045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	4	63.22	EUR	CEUX	3455621946045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	52	63.22	EUR	CEUX	3455621947045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	101	63.22	EUR	CEUX	3455621948045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	60	63.22	EUR	CEUX	3455621949045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	30	63.22	EUR	XAMS	3455621950045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	76	63.22	EUR	XAMS	3455621951045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	8	63.22	EUR	XAMS	3455621952045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	75	63.22	EUR	XAMS	3455621953045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	19	63.22	EUR	XAMS	3455621954045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	2	63.22	EUR	XAMS	3455621955045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	4	63.22	EUR	XAMS	3455621956045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	66	63.22	EUR	XAMS	3455621957045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	16	63.22	EUR	XAMS	3455621958045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	175	63.22	EUR	XAMS	3455621959045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	276	63.22	EUR	XAMS	3455621962045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	64	63.22	EUR	XAMS	3455621964045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:50:51	LU1598757687	3 678	63.24	EUR	XAMS	3455621965045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:51:10	LU1598757687	137	63.24	EUR	XAMS	3455622233045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:51:10	LU1598757687	112	63.24	EUR	XAMS	3455622234045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:51:10	LU1598757687	276	63.22	EUR	CEUX	3455622235045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:51:51	LU1598757687	255	63.24	EUR	XAMS	3455622721045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:56:20	LU1598757687	231	63.24	EUR	XAMS	3455627393045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:56:52	LU1598757687	15	63.22	EUR	CEUX	3455627688045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:56:53	LU1598757687	16	63.22	EUR	CEUX	3455627700045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:57:37	LU1598757687	269	63.24	EUR	CEUX	3455628164045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 12:59:32	LU1598757687	120	63.22	EUR	XAMS	3455629296045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 13:02:11	LU1598757687	225	63.24	EUR	XAMS	3455633168045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:23:05	LU1598757687	19	63.64	EUR	CEUX	3455718116045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:23:15	LU1598757687	48	63.64	EUR	CEUX	3455718261045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:23:15	LU1598757687	120	63.64	EUR	CEUX	3455718262045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:23:15	LU1598757687	77	63.64	EUR	CEUX	3455718263045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:31:29	LU1598757687	64	63.70	EUR	XAMS	3455726328045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:31:29	LU1598757687	125	63.70	EUR	XAMS	3455726329045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:35:36	LU1598757687	267	63.74	EUR	CEUX	3455731588045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:36:48	LU1598757687	237	63.60	EUR	XAMS	3455732623045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:40:39	LU1598757687	242	63.66	EUR	XAMS	3455736397045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 14:44:33	LU1598757687	224	63.68	EUR	XAMS	3455740285045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 15:02:44	LU1598757687	230	63.74	EUR	CEUX	3455770642045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 15:03:58	LU1598757687	4	63.74	EUR	XAMS	3455772012045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 15:04:09	LU1598757687	236	63.74	EUR	XAMS	3455772681045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	15/09/2026 15:06:36	LU1598757687	252	63.74	EUR	XAMS	3455777690045	C

ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:48:04	LIU598757687	239	63.60	EUR	XAMS	3455872523045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:48:07	LIU598757687	194	63.58	EUR	XAMS	3455872618045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:48:44	LIU598757687	100	63.48	EUR	XAMS	3455874030045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:48:44	LIU598757687	100	63.48	EUR	XAMS	3455874031045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:48:44	LIU598757687	49	63.48	EUR	XAMS	3455874032045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:48:47	LIU598757687	243	63.42	EUR	CEUX	3455874130045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:49:23	LIU598757687	30	63.50	EUR	XAMS	3455875592045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:49:23	LIU598757687	223	63.50	EUR	XAMS	3455875593045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:50:32	LIU598757687	200	63.56	EUR	XAMS	3455880337045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:50:32	LIU598757687	20	63.56	EUR	XAMS	3455880338045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:50:43	LIU598757687	74	63.50	EUR	XAMS	3455880780045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:50:43	LIU598757687	61	63.50	EUR	XAMS	3455880781045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:50:43	LIU598757687	122	63.50	EUR	XAMS	3455880782045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:52:28	LIU598757687	251	63.68	EUR	CEUX	3455885192045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:52:28	LIU598757687	194	63.68	EUR	XAMS	3455885195045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:53:17	LIU598757687	194	63.68	EUR	XAMS	3455886713045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:53:17	LIU598757687	194	63.70	EUR	XAMS	3455886716045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:53:17	LIU598757687	22	63.70	EUR	XAMS	3455886717045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	378	63.94	EUR	XAMS	3455899558045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	194	63.96	EUR	XAMS	3455899560045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	87	63.96	EUR	XAMS	3455899561045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	148	63.96	EUR	XAMS	3455899562045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	95	63.98	EUR	XAMS	3455899563045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	194	63.98	EUR	XAMS	3455899564045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	152	63.98	EUR	XAMS	3455899565045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:34	LIU598757687	44	63.98	EUR	XAMS	3455899566045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:55	LIU598757687	120	63.94	EUR	CEUX	3455900158045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:57:55	LIU598757687	113	63.94	EUR	CEUX	3455900159045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 15:59:59	LIU598757687	261	63.86	EUR	XAMS	3455904924045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:21	LIU598757687	237	64.00	EUR	XAMS	3455911242045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:21	LIU598757687	698	64.00	EUR	XAMS	3455911243045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:21	LIU598757687	601	64.00	EUR	XAMS	3455911244045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:24	LIU598757687	65	63.98	EUR	XAMS	3455911375045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:24	LIU598757687	183	63.98	EUR	XAMS	3455911376045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:32	LIU598757687	249	64.00	EUR	XAMS	3455911724045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:51	LIU598757687	37	63.96	EUR	CEUX	3455912333045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:01:51	LIU598757687	197	63.96	EUR	CEUX	3455912334045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:11	LIU598757687	8	63.92	EUR	CEUX	3455913244045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:11	LIU598757687	236	63.92	EUR	CEUX	3455913245045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:11	LIU598757687	64	63.92	EUR	XAMS	3455913246045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:11	LIU598757687	641	63.92	EUR	XAMS	3455913247045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:11	LIU598757687	152	63.92	EUR	XAMS	3455913249045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:11	LIU598757687	128	63.92	EUR	XAMS	3455913250045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:38	LIU598757687	223	63.90	EUR	CEUX	3455914275045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:02:38	LIU598757687	51	63.90	EUR	CEUX	3455914276045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:03:41	LIU598757687	228	63.86	EUR	XAMS	3455916477045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:04:31	LIU598757687	243	63.82	EUR	XAMS	3455918183045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:06:41	LIU598757687	220	63.96	EUR	XAMS	3455925582045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:12:12	LIU598757687	218	63.90	EUR	XAMS	3455939734045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:14:31	LIU598757687	244	63.88	EUR	XAMS	3455943913045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:18:07	LIU598757687	221	63.68	EUR	XAMS	3455952813045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:19:28	LIU598757687	137	63.68	EUR	XAMS	3455955387045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:19:28	LIU598757687	104	63.68	EUR	XAMS	3455955388045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:21:58	LIU598757687	72	63.70	EUR	XAMS	3455961867045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:21:58	LIU598757687	149	63.70	EUR	XAMS	3455961870045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:21:58	LIU598757687	91	63.72	EUR	XAMS	3455961871045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:24:40	LIU598757687	254	63.76	EUR	XAMS	3455968249045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:26:28	LIU598757687	255	63.70	EUR	XAMS	3455976380045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:27:14	LIU598757687	167	63.68	EUR	XAMS	3455977637045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:29:23	LIU598757687	139	63.66	EUR	XAMS	3455981119045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 16:30:32	LIU598757687	47	63.68	EUR	XAMS	3455985195045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:01:05	LIU598757687	265	63.26	EUR	XAMS	3456055036045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:01:55	LIU598757687	219	63.24	EUR	XAMS	3456056950045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:02:58	LIU598757687	361	63.16	EUR	CEUX	3456059248045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:03:16	LIU598757687	250	63.16	EUR	XAMS	3456059975045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:03:37	LIU598757687	64	63.18	EUR	CEUX	3456060665045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:03:45	LIU598757687	261	63.16	EUR	CEUX	3456060947045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:03:51	LIU598757687	84	63.18	EUR	XAMS	3456061149045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:03:51	LIU598757687	243	63.18	EUR	XAMS	3456061150045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:04:15	LIU598757687	267	63.16	EUR	XAMS	3456061885045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:05:34	LIU598757687	262	63.14	EUR	XAMS	3456066370045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:05:34	LIU598757687	64	63.14	EUR	CEUX	3456066369045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:05:46	LIU598757687	228	63.12	EUR	CEUX	3456066619045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:06:42	LIU598757687	232	63.10	EUR	XAMS	3456068715045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:06:42	LIU598757687	43	63.10	EUR	XAMS	3456068717045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:06:42	LIU598757687	168	63.10	EUR	XAMS	3456068718045	Cancellation
ARCELOMITTAL	2EULGUTUI56JI9SAL	165	Natixis	KIX1WK48MP4Y2NCUIZ63	15/09/2026 17:06:42	LIU598757687	3	63.10	EUR	XAMS	3456068719045	C

ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:21:46	LU1998757687	3	63.28	EUR	CEUX	3456105690045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:21:49	LU1998757687	170	63.28	EUR	CEUX	3456105710445	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:22:53	LU1998757687	248	63.32	EUR	XAMS	3456108172045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:22:53	LU1998757687	245	63.32	EUR	XAMS	3456108173045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:23:35	LU1998757687	87	63.36	EUR	XAMS	3456109955045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:23:35	LU1998757687	178	63.36	EUR	XAMS	3456109956045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:24:19	LU1998757687	249	63.40	EUR	XAMS	3456111501045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:25:00	LU1998757687	235	63.40	EUR	XAMS	3456114755045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:25:16	LU1998757687	264	63.38	EUR	CEUX	3456115777045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:26:15	LU1998757687	112	63.38	EUR	XAMS	3456118434045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:26:15	LU1998757687	138	63.38	EUR	XAMS	3456118435045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:26:55	LU1998757687	172	63.42	EUR	XAMS	3456120035045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:26:55	LU1998757687	63	63.42	EUR	XAMS	3456120036045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:01	LU1998757687	80	63.42	EUR	CEUX	3456120231045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:04	LU1998757687	295	63.42	EUR	XAMS	3456120403045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:09	LU1998757687	18	63.40	EUR	CEUX	3456120622045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:09	LU1998757687	223	63.40	EUR	CEUX	3456120623045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:09	LU1998757687	230	63.40	EUR	XAMS	3456120627045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:29	LU1998757687	246	63.40	EUR	XAMS	3456121444045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:27:39	LU1998757687	243	63.40	EUR	XAMS	3456122248045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:28:01	LU1998757687	222	63.38	EUR	CEUX	3456123945045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2026 17:28:29	LU1998757687	221	63.38	EUR	XAMS	3456125116045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:18:56	LU1998757687	247	63.46	EUR	XAMS	3456700849045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:19:53	LU1998757687	208	63.48	EUR	XAMS	3456701685045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:23:59	LU1998757687	174	63.34	EUR	XAMS	3456707226045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:23:59	LU1998757687	48	63.34	EUR	XAMS	3456707227045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:26:20	LU1998757687	212	63.46	EUR	XAMS	3456710353045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:28:27	LU1998757687	252	63.54	EUR	CEUX	3456712205045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:31:25	LU1998757687	242	63.40	EUR	XAMS	3456717042045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:31:36	LU1998757687	195	63.72	EUR	CEUX	3456717374045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:31:36	LU1998757687	61	63.72	EUR	CEUX	3456717375045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:36:35	LU1998757687	301	63.68	EUR	XAMS	3456724381045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:37:24	LU1998757687	15	63.72	EUR	CEUX	3456725212045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:37:24	LU1998757687	259	63.72	EUR	CEUX	3456725213045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:37:49	LU1998757687	210	63.78	EUR	XAMS	3456725543045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:42:00	LU1998757687	214	63.76	EUR	XAMS	3456730776045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:42:14	LU1998757687	2	63.74	EUR	CEUX	3456731064045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:42:15	LU1998757687	2	63.74	EUR	CEUX	3456731075045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:42:38	LU1998757687	236	63.74	EUR	CEUX	3456731460045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:43:50	LU1998757687	125	63.80	EUR	XAMS	3456732607045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:45:35	LU1998757687	257	63.80	EUR	XAMS	3456733550045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:49:48	LU1998757687	222	63.82	EUR	XAMS	3456739439045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:51:05	LU1998757687	252	63.74	EUR	CEUX	3456742093045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:51:05	LU1998757687	238	63.74	EUR	XAMS	3456742094045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:57:13	LU1998757687	223	63.82	EUR	XAMS	3456750126045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:58:17	LU1998757687	267	63.80	EUR	CEUX	3456751342045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:58:17	LU1998757687	3	63.80	EUR	CEUX	3456751343045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:58:44	LU1998757687	228	63.74	EUR	XAMS	3456751832045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:58:44	LU1998757687	125	63.76	EUR	XAMS	3456751833045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 09:58:44	LU1998757687	310	63.76	EUR	XAMS	3456751834045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:05:57	LU1998757687	251	63.62	EUR	CEUX	3456762397045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:06:19	LU1998757687	213	63.58	EUR	XAMS	3456762711045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:07:20	LU1998757687	223	63.60	EUR	XAMS	3456764033045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:14:20	LU1998757687	47	63.50	EUR	XAMS	3456773890045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:14:20	LU1998757687	125	63.50	EUR	XAMS	3456773891045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:14:20	LU1998757687	50	63.50	EUR	XAMS	3456773892045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:14:20	LU1998757687	18	63.50	EUR	XAMS	3456773893045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:15:39	LU1998757687	227	63.44	EUR	CEUX	3456778264045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:15:57	LU1998757687	239	63.38	EUR	XAMS	3456778506045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:17:41	LU1998757687	244	63.40	EUR	XAMS	3456780185045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:19:26	LU1998757687	239	63.40	EUR	XAMS	3456781986045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:19:26	LU1998757687	2	63.40	EUR	XAMS	3456781987045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:21:01	LU1998757687	50	63.46	EUR	CEUX	3456784933045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:21:11	LU1998757687	232	63.44	EUR	XAMS	3456785185045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:21:19	LU1998757687	240	63.40	EUR	XAMS	3456785301045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:21:29	LU1998757687	249	63.40	EUR	CEUX	3456785511045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:21:30	LU1998757687	219	63.40	EUR	XAMS	3456785553045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:29:00	LU1998757687	240	63.38	EUR	XAMS	3456793970045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:30:33	LU1998757687	37	63.48	EUR	XAMS	3456796515045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:30:33	LU1998757687	106	63.48	EUR	XAMS	3456796516045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:30:48	LU1998757687	261	63.50	EUR	XAMS	3456796926045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:31:08	LU1998757687	156	63.54	EUR	XAMS	3456797383045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:31:08	LU1998757687	59	63.54	EUR	XAMS	3456797384045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:31:09	LU1998757687	235	63.54	EUR	XAMS	3456797419045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:31:11	LU1998757687	211	63.54	EUR	XAMS	3456797437045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:31:28	LU1998757687	232	63.50	EUR	CEUX	3456797711045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:32:00	LU1998757687	81	63.58	EUR	XAMS	3456798356045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 10:32:00	LU1998757687	156	63.60	EUR	XAMS	3456798357045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63								

ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:38:44	LU1998757687	231	63.86	EUR	XAMS	3456872089045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:40:43	LU1998757687	101	63.96	EUR	CEUX	3456874819045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:40:43	LU1998757687	153	63.96	EUR	CEUX	3456874820045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:44:50	LU1998757687	26	63.94	EUR	XAMS	34568796112045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:44:50	LU1998757687	220	63.94	EUR	XAMS	3456879612045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:52:12	LU1998757687	24	63.92	EUR	XAMS	3456887263045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 11:52:12	LU1998757687	194	63.92	EUR	XAMS	3456887264045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:00:33	LU1998757687	31	64.02	EUR	CEUX	3456898125045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:00:53	LU1998757687	1	64.02	EUR	CEUX	3456898375045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:01:04	LU1998757687	151	64.02	EUR	CEUX	3456898638045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:01:09	LU1998757687	160	64.00	EUR	XAMS	3456898600045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:01:09	LU1998757687	85	64.00	EUR	XAMS	3456898601045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:04:21	LU1998757687	244	64.04	EUR	XAMS	3456907313045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:04:21	LU1998757687	150	64.04	EUR	XAMS	3456907314045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:04:21	LU1998757687	94	64.04	EUR	XAMS	3456907315045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:04:52	LU1998757687	272	64.00	EUR	XAMS	3456907652045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:06:33	LU1998757687	249	64.00	EUR	XAMS	3456909964045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:09:02	LU1998757687	163	64.06	EUR	CEUX	3456911650045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:09:02	LU1998757687	215	64.06	EUR	XAMS	3456911653045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:10:21	LU1998757687	180	64.14	EUR	XAMS	3456913276045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:10:21	LU1998757687	215	64.14	EUR	XAMS	3456913277045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:10:21	LU1998757687	102	64.14	EUR	XAMS	3456913278045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:10:21	LU1998757687	122	64.14	EUR	XAMS	3456913279045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:11:26	LU1998757687	159	64.12	EUR	XAMS	3456914121045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:11:26	LU1998757687	82	64.12	EUR	XAMS	3456914122045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:11:26	LU1998757687	190	64.10	EUR	XAMS	3456914123045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:11:26	LU1998757687	98	64.10	EUR	XAMS	3456914124045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:12:45	LU1998757687	245	64.10	EUR	XAMS	3456915027045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:13:07	LU1998757687	2	64.08	EUR	CEUX	3456915245045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:13:07	LU1998757687	134	64.08	EUR	CEUX	3456915246045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:16:07	LU1998757687	154	64.14	EUR	CEUX	3456917912045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:18:35	LU1998757687	206	64.10	EUR	XAMS	3456919408045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:19:07	LU1998757687	45	64.10	EUR	XAMS	3456919664045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:22:28	LU1998757687	605	64.20	EUR	XAMS	3456922744045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:22:28	LU1998757687	252	64.20	EUR	XAMS	3456922746045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:24:01	LU1998757687	196	64.26	EUR	CEUX	3456923612045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:24:07	LU1998757687	556	64.24	EUR	XAMS	3456923690045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:25:22	LU1998757687	344	64.24	EUR	XAMS	3456925080045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:26:31	LU1998757687	167	64.26	EUR	CEUX	3456925771045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:27:53	LU1998757687	221	64.26	EUR	XAMS	3456925626045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:27:53	LU1998757687	232	64.26	EUR	XAMS	3456926527045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:30:25	LU1998757687	234	64.28	EUR	XAMS	3456928996045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:31:26	LU1998757687	153	64.26	EUR	CEUX	3456929926045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:32:17	LU1998757687	251	64.20	EUR	XAMS	3456930600045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:36:07	LU1998757687	158	64.16	EUR	CEUX	3456933888045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:36:07	LU1998757687	103	64.16	EUR	XAMS	3456933890045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:36:07	LU1998757687	152	64.16	EUR	XAMS	3456933891045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:38:07	LU1998757687	165	64.14	EUR	CEUX	3456934834045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:38:07	LU1998757687	282	64.10	EUR	CEUX	3456934835045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:44:42	LU1998757687	145	64.10	EUR	XAMS	3456940413045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 12:44:42	LU1998757687	162	64.10	EUR	XAMS	3456940414045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:34:59	LU1998757687	274	64.10	EUR	CEUX	3457041110045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:34:59	LU1998757687	215	64.10	EUR	XAMS	3457041111045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:34:59	LU1998757687	13	64.10	EUR	XAMS	3457041112045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:37:07	LU1998757687	234	64.02	EUR	CEUX	3457043622045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:37:07	LU1998757687	248	63.98	EUR	XAMS	3457043623045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:37:07	LU1998757687	22	63.98	EUR	XAMS	3457043625045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:37:12	LU1998757687	42	63.98	EUR	XAMS	3457043700045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:37:23	LU1998757687	36	63.98	EUR	XAMS	3457043753045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:37:23	LU1998757687	149	63.98	EUR	XAMS	3457043754045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:38:18	LU1998757687	245	63.96	EUR	CEUX	3457044313045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:39:18	LU1998757687	216	63.94	EUR	XAMS	3457044879045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:41:20	LU1998757687	320	64.00	EUR	CEUX	3457047299045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:41:20	LU1998757687	435	63.98	EUR	XAMS	3457047319045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:42:49	LU1998757687	230	63.96	EUR	CEUX	3457048674045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:42:49	LU1998757687	244	63.96	EUR	XAMS	3457048678045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:43:01	LU1998757687	252	63.92	EUR	CEUX	3457048832045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:44:46	LU1998757687	227	63.90	EUR	CEUX	3457049889045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:48:32	LU1998757687	257	63.96	EUR	CEUX	3457056062045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:51:54	LU1998757687	42	64.04	EUR	XAMS	3457060100045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:51:54	LU1998757687	205	64.04	EUR	XAMS	3457060101045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:51:55	LU1998757687	81	64.02	EUR	CEUX	3457060105045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:52:17	LU1998757687	265	64.00	EUR	CEUX	3457060451045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:53:54	LU1998757687	226	63.96	EUR	CEUX	3457061958045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:59:49	LU1998757687	261	64.02	EUR	XAMS	3457067770045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 14:59:49	LU1998757687	228	64.02	EUR	CEUX	3457067769045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 15:00:44	LU1998757687	226	64.00	EUR	XAMS	3457069962045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX1WK48MPD4Y2NCUJ263	16/09/2026 15:01:00	LU1998757687	234	63.98	EUR			

ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:30:07	LU198757687	48	64.14	EUR	CEUX	3457107499045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:30:07	LU198757687	156	64.14	EUR	CEUX	3457107500045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:30:22	LU198757687	100	64.18	EUR	XAMS	3457109253045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:30:22	LU198757687	116	64.18	EUR	XAMS	3457109254045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:30:59	LU198757687	194	64.22	EUR	XAMS	3457110960405	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:30:59	LU198757687	31	64.22	EUR	XAMS	3457110965045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:31:14	LU198757687	227	64.12	EUR	XAMS	3457111867045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:31:19	LU198757687	219	64.08	EUR	XAMS	3457112143045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:32:00	LU198757687	266	64.26	EUR	XAMS	3457113740045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:32:15	LU198757687	223	64.28	EUR	XAMS	3457114199045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:32:38	LU198757687	237	64.24	EUR	XAMS	3457114967045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:32:43	LU198757687	223	64.26	EUR	XAMS	3457115101045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:32:59	LU198757687	190	64.26	EUR	XAMS	3457115592045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:32:59	LU198757687	28	64.26	EUR	XAMS	3457115583045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:33:42	LU198757687	230	64.24	EUR	XAMS	3457117380045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:33:47	LU198757687	202	64.18	EUR	XAMS	3457117531045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:33:47	LU198757687	60	64.18	EUR	XAMS	3457117532045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:29	LU198757687	77	64.28	EUR	CEUX	3457118811045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:29	LU198757687	415	64.28	EUR	CEUX	3457118812045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:29	LU198757687	226	64.28	EUR	CEUX	3457118816045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:30	LU198757687	140	64.26	EUR	XAMS	3457118856045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:30	LU198757687	283	64.26	EUR	XAMS	3457118857045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:30	LU198757687	51	64.26	EUR	XAMS	3457118858045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:34:40	LU198757687	555	64.32	EUR	XAMS	3457119147045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:35:24	LU198757687	150	64.32	EUR	XAMS	3457122370045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:35:24	LU198757687	78	64.32	EUR	XAMS	3457122371045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:35:49	LU198757687	228	64.34	EUR	CEUX	3457122967045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:35:59	LU198757687	202	64.36	EUR	XAMS	3457123239045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:35:59	LU198757687	20	64.36	EUR	XAMS	3457123330045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:12	LU198757687	225	64.30	EUR	CEUX	3457123801045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:23	LU198757687	47	64.40	EUR	CEUX	3457124141045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:23	LU198757687	83	64.38	EUR	XAMS	3457124143045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:23	LU198757687	342	64.38	EUR	XAMS	3457124144045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:23	LU198757687	876	64.38	EUR	XAMS	3457124145045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:23	LU198757687	240	64.40	EUR	XAMS	3457124147045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:23	LU198757687	249	64.38	EUR	CEUX	3457124154045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:31	LU198757687	258	64.36	EUR	XAMS	3457124375045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:32	LU198757687	77	64.36	EUR	CEUX	3457124376045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:32	LU198757687	266	64.36	EUR	CEUX	3457124379045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:32	LU198757687	4	64.36	EUR	CEUX	3457124380045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:36:45	LU198757687	251	64.38	EUR	XAMS	3457124741045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:37:05	LU198757687	223	64.32	EUR	XAMS	3457125287045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:37:12	LU198757687	236	64.30	EUR	XAMS	3457125500045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:37:48	LU198757687	227	64.32	EUR	XAMS	3457126403045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:37:51	LU198757687	4	64.30	EUR	CEUX	3457126432045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:37:51	LU198757687	261	64.30	EUR	CEUX	3457126433045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:46	LU198757687	224	64.40	EUR	XAMS	3457127968045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	194	64.42	EUR	XAMS	3457128308045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	77	64.42	EUR	XAMS	3457128309045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	194	64.42	EUR	XAMS	3457128310045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	77	64.42	EUR	XAMS	3457128311045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	194	64.42	EUR	XAMS	3457128312045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	167	64.44	EUR	XAMS	3457128313045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	78	64.44	EUR	XAMS	3457128314045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:38:59	LU198757687	3	64.44	EUR	XAMS	3457128315045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:40:16	LU198757687	221	64.38	EUR	XAMS	3457132204045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:40:41	LU198757687	43	64.38	EUR	CEUX	3457133181045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:40:41	LU198757687	82	64.38	EUR	CEUX	3457133182045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:40:44	LU198757687	331	64.40	EUR	XAMS	3457133253045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:41:00	LU198757687	223	64.38	EUR	XAMS	3457133675045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:41:34	LU198757687	225	64.36	EUR	CEUX	3457134761045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:22	LU198757687	99	64.44	EUR	XAMS	3457136797045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:22	LU198757687	147	64.44	EUR	XAMS	3457136798045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:22	LU198757687	3	64.44	EUR	CEUX	3457136799045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:37	LU198757687	19	64.46	EUR	XAMS	3457137130045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:38	LU198757687	66	64.46	EUR	XAMS	3457137150045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:38	LU198757687	276	64.46	EUR	XAMS	3457137151045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:42:42	LU198757687	243	64.46	EUR	CEUX	3457137267045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:43:11	LU198757687	240	64.46	EUR	XAMS	3457138122045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:43:36	LU198757687	328	64.50	EUR	XAMS	3457138811045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:43:36	LU198757687	365	64.50	EUR	XAMS	3457138813045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:43:52	LU198757687	77	64.46	EUR	CEUX	3457139143045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:43:52	LU198757687	262	64.46	EUR	CEUX	3457139144045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:44:19	LU198757687	400	64.50	EUR	XAMS	3457139941045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:44:59	LU198757687	50	64.50	EUR	XAMS	3457141128045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:44:59	LU198757687	50	64.50	EUR	XAMS	3457141129045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:44:59	LU198757687	186	64.50	EUR	XAMS	3457141130045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 15:45:20	LU198757687	300	64.50	EUR	CEUX	3457143455045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/09/2026 16:08:17	LU198757687	229	64.58	EUR	XAMS	3457193048045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUI263	16/							

ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:15	LU198757687	19	64.74	EUR	CEUX	3457201050045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:15	LU198757687	122	64.74	EUR	CEUX	3457201051045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:15	LU198757687	13	64.74	EUR	CEUX	3457201052045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:21	LU198757687	139	64.74	EUR	CEUX	3457201256045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:46	LU198757687	96	64.70	EUR	CEUX	3457201838045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:48	LU198757687	160	64.72	EUR	XAMS	3457201875045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:50	LU198757687	70	64.72	EUR	XAMS	3457201908045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:50	LU198757687	149	64.72	EUR	XAMS	3457201909045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:55	LU198757687	253	64.70	EUR	XAMS	3457201993045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:55	LU198757687	33	64.70	EUR	XAMS	3457201994045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:12:55	LU198757687	225	64.68	EUR	CEUX	3457202004045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:13:07	LU198757687	325	64.70	EUR	XAMS	3457202289045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:13:47	LU198757687	376	64.72	EUR	XAMS	3457203051045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:13:47	LU198757687	253	64.72	EUR	XAMS	3457203052045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:14:05	LU198757687	246	64.70	EUR	XAMS	3457203361045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:14:39	LU198757687	161	64.70	EUR	CEUX	3457204182045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:14:57	LU198757687	56	64.70	EUR	CEUX	3457204497045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:14:57	LU198757687	55	64.70	EUR	CEUX	3457204498045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:15:06	LU198757687	271	64.70	EUR	XAMS	3457205916045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:15:06	LU198757687	15	64.70	EUR	XAMS	3457205917045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:16:26	LU198757687	267	64.64	EUR	XAMS	3457208192045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:16:27	LU198757687	348	64.60	EUR	CEUX	3457208194045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:16:54	LU198757687	246	64.58	EUR	CEUX	3457208717045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:17:01	LU198757687	171	64.56	EUR	XAMS	3457208883045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:17:01	LU198757687	54	64.56	EUR	XAMS	3457208884045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:18:26	LU198757687	263	64.56	EUR	XAMS	3457211129045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:19:23	LU198757687	120	64.52	EUR	CEUX	3457212599045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:19:27	LU198757687	246	64.50	EUR	CEUX	3457212659045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:19:40	LU198757687	230	64.46	EUR	XAMS	3457212941045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:20:47	LU198757687	237	64.50	EUR	XAMS	3457215861045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:20:47	LU198757687	225	64.50	EUR	CEUX	3457215859045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	277	64.58	EUR	XAMS	3457218040045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	265	64.58	EUR	XAMS	3457218041045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	78	64.58	EUR	XAMS	3457218043045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	126	64.58	EUR	XAMS	3457218044045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	37	64.58	EUR	XAMS	3457218045045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	120	64.56	EUR	CEUX	3457218042045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:22:16	LU198757687	121	64.56	EUR	CEUX	3457218059045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:23:52	LU198757687	167	64.62	EUR	XAMS	3457221152045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:23:52	LU198757687	142	64.62	EUR	XAMS	3457221126045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:24:06	LU198757687	238	64.68	EUR	XAMS	3457221547045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:24:26	LU198757687	255	64.66	EUR	XAMS	3457222445045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:11	LU198757687	263	64.64	EUR	CEUX	3457224881045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:47	LU198757687	53	64.64	EUR	XAMS	34572262421045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:47	LU198757687	193	64.64	EUR	XAMS	3457226242045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	7	64.72	EUR	XAMS	3457226687045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	410	64.72	EUR	XAMS	3457226688045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	218	64.72	EUR	XAMS	3457226689045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	247	64.72	EUR	XAMS	3457226690045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	96	64.70	EUR	CEUX	3457226711045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	25	64.70	EUR	CEUX	3457226712045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	266	64.68	EUR	CEUX	3457226713045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:25:59	LU198757687	40	64.68	EUR	CEUX	3457226714045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:04	LU198757687	70	64.76	EUR	XAMS	3457226813045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:04	LU198757687	46	64.76	EUR	XAMS	3457226814045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:04	LU198757687	549	64.76	EUR	XAMS	3457226815045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:04	LU198757687	70	64.76	EUR	XAMS	3457226816045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:04	LU198757687	142	64.76	EUR	XAMS	3457226817045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:35	LU198757687	194	64.72	EUR	CEUX	3457227413045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:26:35	LU198757687	14	64.72	EUR	CEUX	3457227414045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:27:47	LU198757687	73	64.74	EUR	XAMS	3457228986045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:27:47	LU198757687	169	64.74	EUR	XAMS	3457228987045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:28:20	LU198757687	238	64.80	EUR	CEUX	3457229747045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:28:21	LU198757687	241	64.78	EUR	XAMS	3457229751045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:29:32	LU198757687	227	64.78	EUR	XAMS	3457231168045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	342	64.84	EUR	XAMS	3457232656045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	584	64.84	EUR	XAMS	3457232657045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	4	64.84	EUR	XAMS	3457232658045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	5	64.86	EUR	XAMS	3457232661045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	148	64.86	EUR	XAMS	3457232662045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	217	64.86	EUR	XAMS	3457232663045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:04	LU198757687	82	64.86	EUR	XAMS	3457232664045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:05	LU198757687	248	64.82	EUR	CEUX	3457232666045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:18	LU198757687	150	64.78	EUR	XAMS	3457233475045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:22	LU198757687	52	64.78	EUR	XAMS	3457233661045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:22	LU198757687	7	64.78	EUR	XAMS	3457233662045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2026 16:30:29	LU198757687	258	64.74	EUR	CEUX	3457233908045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63								

ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:45:10	LU1988757687	52	65.14	EUR	XAMS	3457996653045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:45:10	LU1988757687	254	65.08	EUR	XAMS	3457996654045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:45:38	LU1988757687	231	65.00	EUR	XAMS	3457997301045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:47:14	LU1988757687	230	65.02	EUR	XAMS	3457999024045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:49:10	LU1988757687	220	65.00	EUR	XAMS	3458000778045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:49:34	LU1988757687	237	65.00	EUR	CEUX	3458001133045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:51:38	LU1988757687	108	64.86	EUR	CEUX	3458004226045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:51:38	LU1988757687	126	64.88	EUR	CEUX	3458004227045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:51:38	LU1988757687	227	64.86	EUR	XAMS	3458004228045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:51:38	LU1988757687	242	64.90	EUR	XAMS	3458004229045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:51:42	LU1988757687	186	64.98	EUR	XAMS	3458004447045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:51:42	LU1988757687	68	64.98	EUR	XAMS	3458004448045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:52:36	LU1988757687	214	64.94	EUR	XAMS	3458005463045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:54:03	LU1988757687	240	64.98	EUR	XAMS	3458007141045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:55:03	LU1988757687	150	64.96	EUR	CEUX	3458008792045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:55:03	LU1988757687	94	64.96	EUR	CEUX	3458008793045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:55:50	LU1988757687	205	64.90	EUR	XAMS	3458010776045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:55:50	LU1988757687	47	64.90	EUR	XAMS	3458010777045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:56:36	LU1988757687	145	64.90	EUR	XAMS	3458010863045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:56:36	LU1988757687	105	64.90	EUR	XAMS	3458010864045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 09:56:55	LU1988757687	225	64.88	EUR	CEUX	3458011178045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:00:20	LU1988757687	248	64.82	EUR	CEUX	3458016140045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:01:35	LU1988757687	230	64.82	EUR	XAMS	3458018585045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:02:27	LU1988757687	58	64.78	EUR	XAMS	3458019494045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:03:03	LU1988757687	152	64.78	EUR	XAMS	3458019595045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:08	LU1988757687	913	64.82	EUR	XAMS	3458021047045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:22	LU1988757687	1 979	64.92	EUR	XAMS	3458021347045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	1 487	64.98	EUR	XAMS	3458021629045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	55	64.96	EUR	CEUX	3458021630045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	22	64.96	EUR	CEUX	3458021631045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	177	64.96	EUR	CEUX	3458021627045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	19	64.96	EUR	CEUX	3458021628045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	180	64.98	EUR	XAMS	3458021632045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	145	64.98	EUR	XAMS	3458021633045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	70	64.98	EUR	XAMS	3458021634045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	152	64.98	EUR	XAMS	3458021635045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	1 622	64.98	EUR	XAMS	3458021636045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:04:39	LU1988757687	145	64.98	EUR	XAMS	3458021637045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:08:54	LU1988757687	254	65.02	EUR	CEUX	3458027252045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:12:47	LU1988757687	259	64.92	EUR	CEUX	3458031924045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:04	LU1988757687	100	64.90	EUR	XAMS	3458035653045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:04	LU1988757687	145	64.90	EUR	XAMS	3458035654045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:04	LU1988757687	13	64.90	EUR	XAMS	3458035655045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:07	LU1988757687	232	64.88	EUR	CEUX	3458036261045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:29	LU1988757687	145	64.84	EUR	XAMS	3458038045045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:29	LU1988757687	79	64.84	EUR	XAMS	3458038046045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:29	LU1988757687	250	64.84	EUR	XAMS	3458038051045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:15:29	LU1988757687	23	64.84	EUR	XAMS	3458038052045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:16:15	LU1988757687	63	64.86	EUR	XAMS	3458039595045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:16:15	LU1988757687	145	64.86	EUR	XAMS	3458039596045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:16:15	LU1988757687	39	64.86	EUR	XAMS	3458039597045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:17:58	LU1988757687	238	64.82	EUR	CEUX	3458041111045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:23:04	LU1988757687	145	64.86	EUR	XAMS	34580465991045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:23:04	LU1988757687	74	64.86	EUR	XAMS	3458046592045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:24:32	LU1988757687	209	64.90	EUR	XAMS	3458047713045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:24:32	LU1988757687	9	64.90	EUR	CEUX	3458047711045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:24:32	LU1988757687	236	64.90	EUR	CEUX	3458047712045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:29:52	LU1988757687	242	65.12	EUR	XAMS	3458053286045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:32:16	LU1988757687	214	65.06	EUR	XAMS	3458057176045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:35:17	LU1988757687	222	65.12	EUR	XAMS	3458060608045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:35:17	LU1988757687	182	65.12	EUR	XAMS	34580606011045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:36:09	LU1988757687	249	65.12	EUR	CEUX	3458061285045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:40:08	LU1988757687	239	65.10	EUR	XAMS	3458064696045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:40:08	LU1988757687	65	65.08	EUR	CEUX	3458064697045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:40:08	LU1988757687	146	65.08	EUR	CEUX	3458064730045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:40:13	LU1988757687	12	65.08	EUR	CEUX	3458064862045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:44:31	LU1988757687	38	64.90	EUR	XAMS	3458068470045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:44:31	LU1988757687	189	64.90	EUR	XAMS	3458068471045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:51:39	LU1988757687	222	64.96	EUR	XAMS	3458076089045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:51:39	LU1988757687	228	64.96	EUR	CEUX	3458076087045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:05	LU1988757687	64	65.08	EUR	XAMS	3458080278045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:05	LU1988757687	73	65.08	EUR	XAMS	3458080279045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:05	LU1988757687	110	65.08	EUR	XAMS	3458080280045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:20	LU1988757687	12	65.18	EUR	XAMS	3458080413045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:20	LU1988757687	182	65.18	EUR	XAMS	3458080414045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:20	LU1988757687	182	65.18	EUR	XAMS	3458080415045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:20	LU1988757687	131	65.18	EUR	XAMS	3458080416045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:31	LU1988757687	2 000	65.16	EUR	XAMS	3458080517045	Cancellation
ARCELOMITTAL	2EULGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 10:56:31	LU1988757687	182	65.18	EUR	X		

ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:15:50	LU198757687	264	64.98	EUR	CEUX	3458206454045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:18:12	LU198757687	253	64.90	EUR	XAMS	3458207887045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:19:55	LU198757687	315	64.86	EUR	XAMS	3458208757045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:28:19	LU198757687	270	64.92	EUR	CEUX	3458215277045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:28:19	LU198757687	238	64.92	EUR	XAMS	3458215278045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:29:22	LU198757687	109	65.00	EUR	XAMS	3458215760045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:29:22	LU198757687	157	65.00	EUR	XAMS	3458215761045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:29:22	LU198757687	135	65.00	EUR	XAMS	3458215762045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:35:31	LU198757687	117	65.00	EUR	XAMS	3458225345045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 13:35:31	LU198757687	131	65.00	EUR	XAMS	3458225346045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:01:47	LU198757687	223	65.74	EUR	CEUX	3458321484045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:02:18	LU198757687	210	65.72	EUR	XAMS	3458321981045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:05:57	LU198757687	209	65.74	EUR	XAMS	3458326680045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:08:03	LU198757687	228	65.74	EUR	XAMS	3458328175045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:09:16	LU198757687	231	65.70	EUR	CEUX	3458329524045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:12:23	LU198757687	225	65.66	EUR	XAMS	3458333927045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:14:41	LU198757687	392	65.74	EUR	XAMS	3458335990045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:15:57	LU198757687	241	65.78	EUR	CEUX	3458337959045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:16:56	LU198757687	4	65.74	EUR	XAMS	3458338790045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:17:06	LU198757687	374	65.80	EUR	XAMS	3458338983045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:19:21	LU198757687	210	65.80	EUR	XAMS	3458340686045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:19:31	LU198757687	28	65.78	EUR	CEUX	3458340813045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:19:31	LU198757687	225	65.78	EUR	CEUX	3458340814045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:19:31	LU198757687	214	65.74	EUR	XAMS	3458340815045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:19:31	LU198757687	187	65.74	EUR	XAMS	3458340816045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:19:41	LU198757687	62	65.74	EUR	XAMS	3458340817045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:24:36	LU198757687	137	65.68	EUR	XAMS	3458347620045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:25:11	LU198757687	256	65.74	EUR	XAMS	3458348927045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:25:40	LU198757687	269	65.76	EUR	CEUX	3458349473045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:26:20	LU198757687	190	65.66	EUR	XAMS	3458350180045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:26:20	LU198757687	64	65.68	EUR	XAMS	3458350181045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:27:40	LU198757687	246	65.64	EUR	XAMS	3458351196045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:27:40	LU198757687	233	65.64	EUR	CEUX	3458351195045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:28:31	LU198757687	187	65.58	EUR	XAMS	3458351961045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:28:31	LU198757687	58	65.58	EUR	XAMS	3458351962045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:29:50	LU198757687	343	65.58	EUR	XAMS	3458353538045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:00	LU198757687	246	65.54	EUR	XAMS	3458354675045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:00	LU198757687	249	65.56	EUR	CEUX	3458354839045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:00	LU198757687	187	65.56	EUR	XAMS	3458354707045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:03	LU198757687	230	65.46	EUR	XAMS	3458357642045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:03	LU198757687	270	65.46	EUR	CEUX	3458357647045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:05	LU198757687	187	65.44	EUR	XAMS	3458357982045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:05	LU198757687	55	65.46	EUR	XAMS	3458357983045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:30:26	LU198757687	250	65.34	EUR	XAMS	3458360429045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:31:25	LU198757687	246	65.36	EUR	XAMS	3458363177045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:31:25	LU198757687	253	65.32	EUR	XAMS	3458363179045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:31:30	LU198757687	217	65.28	EUR	XAMS	3458363367045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:31:30	LU198757687	235	65.26	EUR	CEUX	3458363372045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:31:31	LU198757687	224	65.22	EUR	XAMS	3458363428045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	492	65.34	EUR	XAMS	3458365084045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	738	65.36	EUR	XAMS	3458365101045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	51	65.36	EUR	CEUX	3458365100045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	187	65.36	EUR	XAMS	3458365103045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	105	65.36	EUR	XAMS	3458365104045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	187	65.36	EUR	XAMS	3458365108045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	75	65.36	EUR	XAMS	3458365109045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	150	65.34	EUR	XAMS	3458365114045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	187	65.34	EUR	XAMS	3458365115045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:07	LU198757687	74	65.34	EUR	XAMS	3458365116045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:08	LU198757687	263	65.32	EUR	CEUX	3458365153045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:14	LU198757687	281	65.34	EUR	XAMS	3458365351045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:14	LU198757687	187	65.32	EUR	XAMS	3458365358045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:14	LU198757687	187	65.32	EUR	XAMS	3458365359045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:14	LU198757687	343	65.32	EUR	XAMS	3458365360045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:15	LU198757687	1 127	65.32	EUR	XAMS	3458365416045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:17	LU198757687	218	65.26	EUR	XAMS	3458365479045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:22	LU198757687	264	65.22	EUR	CEUX	3458365620045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:32:55	LU198757687	222	65.18	EUR	XAMS	3458366587045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:33:53	LU198757687	58	65.12	EUR	XAMS	3458368511045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:33:53	LU198757687	167	65.12	EUR	XAMS	3458368512045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:34:39	LU198757687	257	65.10	EUR	XAMS	3458370038045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:35:19	LU198757687	221	65.14	EUR	XAMS	3458373370045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:35:58	LU198757687	256	65.12	EUR	CEUX	3458374629045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:36:04	LU198757687	237	65.10	EUR	XAMS	3458374857045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:36:26	LU198757687	242	65.12	EUR	CEUX	3458375484045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:36:26	LU198757687	46	65.08	EUR	XAMS	3458375485045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2026 15:36:26	LU198757687	198	65.08	EUR	XAMS	3458375486045	Cancellation
ARCELOMITTAL	2EULGUTUI6J9ISAL	165	Natixis	KX1WK48MPD4								

ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:38:53	LU198757687	75	64.92	EUR	XAMS	3458382065045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:38:53	LU198757687	681	64.92	EUR	XAMS	3458382066045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:38:54	LU198757687	225	64.88	EUR	XAMS	34583821177045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:38:54	LU198757687	210	64.88	EUR	CEUX	34583821155045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:38:54	LU198757687	3	64.88	EUR	CEUX	34583821166045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:40:23	LU198757687	112	64.92	EUR	CEUX	3458386538045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:40:23	LU198757687	111	64.92	EUR	CEUX	3458386539045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:04	LU198757687	50	64.88	EUR	XAMS	3458387833045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:04	LU198757687	50	64.88	EUR	XAMS	3458387835045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:04	LU198757687	50	64.88	EUR	XAMS	3458387836045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:04	LU198757687	137	64.88	EUR	XAMS	3458387837045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:11	LU198757687	50	64.88	EUR	XAMS	3458388071045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:11	LU198757687	50	64.88	EUR	XAMS	3458388072045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:11	LU198757687	50	64.88	EUR	XAMS	3458388073045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 15:41:11	LU198757687	134	64.88	EUR	XAMS	3458388074045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:37:38	LU198757687	196	65.18	EUR	XAMS	345851077045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:38:01	LU198757687	187	65.22	EUR	XAMS	3458501532045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:38:01	LU198757687	42	65.22	EUR	XAMS	3458501533045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:38:41	LU198757687	32	65.24	EUR	CEUX	3458502429045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:38:41	LU198757687	204	65.24	EUR	CEUX	3458502430045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:41:05	LU198757687	218	65.22	EUR	XAMS	3458508824045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:41:09	LU198757687	271	65.22	EUR	CEUX	3458508906045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:41:55	LU198757687	154	65.26	EUR	XAMS	3458510108045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:41:55	LU198757687	101	65.26	EUR	XAMS	3458510109045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:42:40	LU198757687	44	65.30	EUR	XAMS	3458511411045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:42:48	LU198757687	64	65.30	EUR	XAMS	3458511532045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:42:48	LU198757687	164	65.30	EUR	XAMS	3458511533045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:43:34	LU198757687	99	65.32	EUR	XAMS	3458512798045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:43:34	LU198757687	286	65.32	EUR	XAMS	3458512799045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:45:08	LU198757687	187	65.38	EUR	XAMS	3458516961045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:45:08	LU198757687	66	65.38	EUR	XAMS	3458516962045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:45:11	LU198757687	187	65.40	EUR	XAMS	3458517093045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:46:06	LU198757687	31	65.40	EUR	CEUX	3458518460045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:46:12	LU198757687	199	65.40	EUR	CEUX	3458518622045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:46:12	LU198757687	17	65.40	EUR	CEUX	3458518623045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:46:32	LU198757687	222	65.40	EUR	XAMS	3458519118045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:47:21	LU198757687	243	65.46	EUR	CEUX	3458520135045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:48:15	LU198757687	220	65.40	EUR	XAMS	3458521406045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:48:54	LU198757687	60	65.38	EUR	CEUX	3458522345045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:48:54	LU198757687	248	65.36	EUR	CEUX	3458522346045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:49:12	LU198757687	228	65.32	EUR	XAMS	3458522996045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:49:39	LU198757687	229	65.32	EUR	XAMS	34585237101045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:50:36	LU198757687	231	65.36	EUR	XAMS	3458526655045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:51:25	LU198757687	187	65.34	EUR	XAMS	3458527816045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:51:25	LU198757687	94	65.36	EUR	XAMS	3458527817045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	262	65.38	EUR	XAMS	3458529298045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	80	65.38	EUR	XAMS	3458529299045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	187	65.38	EUR	XAMS	3458529300045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	342	65.38	EUR	XAMS	3458529301045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	378	65.38	EUR	XAMS	3458529302045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	371	65.40	EUR	CEUX	3458529303045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:27	LU198757687	28	65.40	EUR	XAMS	3458529304045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:30	LU198757687	231	65.40	EUR	XAMS	3458529355045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:52:54	LU198757687	187	65.46	EUR	XAMS	3458529871045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:29	LU198757687	60	65.44	EUR	CEUX	3458530623045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:34	LU198757687	230	65.42	EUR	XAMS	3458530769045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:34	LU198757687	187	65.46	EUR	XAMS	3458530776045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:34	LU198757687	59	65.46	EUR	XAMS	3458530777045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:40	LU198757687	125	65.42	EUR	CEUX	3458531085045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:40	LU198757687	149	65.42	EUR	CEUX	3458531086045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:53:42	LU198757687	221	65.40	EUR	XAMS	3458531114045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:54:19	LU198757687	4	65.30	EUR	XAMS	3458532049045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:54:24	LU198757687	228	65.30	EUR	XAMS	3458532191045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:16	LU198757687	234	65.32	EUR	XAMS	3458534590045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:24	LU198757687	60	65.36	EUR	CEUX	3458534789045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:24	LU198757687	253	65.34	EUR	XAMS	3458534791045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:33	LU198757687	60	65.34	EUR	CEUX	3458534974045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:36	LU198757687	164	65.30	EUR	CEUX	3458535062045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:36	LU198757687	75	65.30	EUR	CEUX	3458535063045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:55:47	LU198757687	223	65.26	EUR	XAMS	3458535293045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:57:01	LU198757687	242	65.30	EUR	XAMS	3458537617045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:57:11	LU198757687	211	65.30	EUR	XAMS	3458537918045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:57:46	LU198757687	97	65.32	EUR	CEUX	3458538839045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:57:49	LU198757687	178	65.32	EUR	CEUX	3458538911045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:58:25	LU198757687	266	65.36	EUR	XAMS	3458539638045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:58:47	LU198757687	67	65.48	EUR	XAMS	3458540148045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:58:47	LU198757687	510	65.48	EUR	XAMS	3458540149045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:58:47	LU198757687	124	65.50	EUR	CEUX	3458540146045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63	17/09/2026 16:58:47	LU198757687	103	65.50	EUR	CEUX	3458540147045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MP4Y2NCUIZ63								

ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:19:23	LU1988757687	178	65.14	EUR	XAMS	3459353836045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:19:23	LU1988757687	38	65.14	EUR	XAMS	3459353837045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:22:08	LU1988757687	90	65.16	EUR	CEUX	3459358641045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:22:08	LU1988757687	174	65.16	EUR	CEUX	3459358642045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:22:08	LU1988757687	178	65.16	EUR	CEUX	3459358644045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:22:08	LU1988757687	51	65.16	EUR	XAMS	3459358645045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:22:30	LU1988757687	240	65.06	EUR	XAMS	3459359223045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:23:46	LU1988757687	346	65.00	EUR	CEUX	3459360731045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:23:46	LU1988757687	178	65.00	EUR	XAMS	3459360732045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:23:46	LU1988757687	58	65.00	EUR	XAMS	3459360733045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:26:05	LU1988757687	265	65.00	EUR	CEUX	3459364652045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:27:49	LU1988757687	137	64.96	EUR	XAMS	3459366427045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:27:49	LU1988757687	1	64.96	EUR	XAMS	3459366428045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:27:49	LU1988757687	104	64.96	EUR	XAMS	3459366429045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:27:49	LU1988757687	178	64.96	EUR	XAMS	3459366431045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:27:49	LU1988757687	50	64.96	EUR	XAMS	3459366432045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:28:57	LU1988757687	225	64.94	EUR	CEUX	3459367827045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:38	LU1988757687	243	64.96	EUR	CEUX	3459368559045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:38	LU1988757687	275	64.96	EUR	CEUX	3459368560045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:38	LU1988757687	17	64.98	EUR	XAMS	3459368561045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:38	LU1988757687	178	64.98	EUR	XAMS	3459368562045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:38	LU1988757687	268	64.98	EUR	XAMS	3459368564045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:41	LU1988757687	178	65.02	EUR	XAMS	3459368609045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:29:41	LU1988757687	133	65.02	EUR	XAMS	3459368610045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:30:09	LU1988757687	243	65.02	EUR	XAMS	3459370111045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:31:33	LU1988757687	229	65.00	EUR	CEUX	3459372558045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:31:33	LU1988757687	34	65.00	EUR	CEUX	3459372559045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:35:50	LU1988757687	164	65.10	EUR	XAMS	3459378779045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:35:50	LU1988757687	44	65.10	EUR	XAMS	3459378780045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:35:57	LU1988757687	2	65.10	EUR	XAMS	3459378885045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:35:57	LU1988757687	23	65.10	EUR	XAMS	3459378886045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:37:50	LU1988757687	232	65.10	EUR	XAMS	3459381271045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:37:55	LU1988757687	5	65.08	EUR	CEUX	3459381320045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:37:55	LU1988757687	1	65.08	EUR	CEUX	3459381331045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:37:55	LU1988757687	34	65.08	EUR	CEUX	3459381335045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:37:55	LU1988757687	226	65.08	EUR	CEUX	3459381336045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:40:57	LU1988757687	6	65.10	EUR	CEUX	3459386694045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:40:57	LU1988757687	141	65.10	EUR	CEUX	3459386695045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:12	LU1988757687	399	65.10	EUR	XAMS	3459387004045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:12	LU1988757687	38	65.10	EUR	CEUX	3459387002045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:12	LU1988757687	72	65.10	EUR	CEUX	3459387003045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:40	LU1988757687	395	65.20	EUR	XAMS	3459387650045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:40	LU1988757687	100	65.20	EUR	XAMS	3459387651045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:40	LU1988757687	274	65.20	EUR	CEUX	3459387660045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:40	LU1988757687	251	65.20	EUR	XAMS	3459387661045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:40	LU1988757687	254	65.20	EUR	XAMS	3459387662045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:54	LU1988757687	228	65.20	EUR	XAMS	3459388071045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:54	LU1988757687	209	65.20	EUR	XAMS	3459388076045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:54	LU1988757687	218	65.20	EUR	XAMS	3459388092045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:41:54	LU1988757687	204	65.18	EUR	XAMS	3459388093045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:00	LU1988757687	227	65.20	EUR	XAMS	3459389567045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:00	LU1988757687	213	65.20	EUR	XAMS	3459389569045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:00	LU1988757687	240	65.20	EUR	XAMS	3459389571045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:00	LU1988757687	326	65.20	EUR	XAMS	3459389572045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:46	LU1988757687	235	65.28	EUR	XAMS	3459391035045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:46	LU1988757687	237	65.28	EUR	XAMS	3459391036045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:46	LU1988757687	207	65.28	EUR	XAMS	3459391037045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:46	LU1988757687	225	65.28	EUR	XAMS	3459391038045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:46	LU1988757687	12	65.28	EUR	XAMS	3459391039045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:50	LU1988757687	178	65.28	EUR	XAMS	3459391111045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:43:50	LU1988757687	275	65.26	EUR	CEUX	3459391112045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:44:09	LU1988757687	125	65.26	EUR	XAMS	3459391629045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:44:09	LU1988757687	459	65.26	EUR	XAMS	3459391630045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:44:09	LU1988757687	181	65.26	EUR	XAMS	3459391631045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:44:09	LU1988757687	24	65.26	EUR	XAMS	3459391632045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:44:50	LU1988757687	230	65.28	EUR	XAMS	3459392511045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:45:41	LU1988757687	216	65.32	EUR	XAMS	3459394732045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:02	LU1988757687	119	65.32	EUR	CEUX	3459396840045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:02	LU1988757687	136	65.32	EUR	CEUX	3459396841045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:21	LU1988757687	195	65.30	EUR	XAMS	3459397339045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:21	LU1988757687	46	65.30	EUR	XAMS	3459397340045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:21	LU1988757687	329	65.30	EUR	CEUX	3459397338045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:21	LU1988757687	64	65.28	EUR	XAMS	3459397342045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:47:21	LU1988757687	140	65.28	EUR	XAMS	3459397343045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:48:39	LU1988757687	244	65.26	EUR	XAMS	3459399366045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:49:41	LU1988757687	104	65.20	EUR	XAMS	3459400677045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:50:40	LU1988757687	253	65.24	EUR	XAMS	3459403539045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:51:35	LU1988757687	262	65.30	EUR	CEUX	3459404537045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 10:52:00	LU1988757687	9	65.26	EUR	CEUX	3459404893045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63								

ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:15:39	LU198757687	247	65.14	EUR	XAMS	3459439077045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:16:18	LU198757687	162	65.12	EUR	XAMS	3459439956045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:16:18	LU198757687	44	65.12	EUR	XAMS	3459439957045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:20:20	LU198757687	216	65.18	EUR	XAMS	3459445732045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:23:16	LU198757687	254	65.28	EUR	XAMS	3459449942045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:25:20	LU198757687	208	65.20	EUR	XAMS	34594553118045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:25:40	LU198757687	225	65.18	EUR	CEUX	3459453574045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:26:42	LU198757687	215	65.16	EUR	XAMS	3459455052045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:30:07	LU198757687	100	65.14	EUR	XAMS	3459459632045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:30:07	LU198757687	125	65.14	EUR	XAMS	3459459633045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:30:07	LU198757687	274	65.14	EUR	CEUX	3459459629045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:30:20	LU198757687	138	65.10	EUR	XAMS	3459460432045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:30:23	LU198757687	103	65.10	EUR	XAMS	3459460527045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:31:29	LU198757687	173	65.08	EUR	XAMS	3459462601045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:36:59	LU198757687	38	65.04	EUR	CEUX	3459471633045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:37:30	LU198757687	43	65.04	EUR	CEUX	3459472260045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:38:08	LU198757687	276	65.04	EUR	CEUX	3459474269045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 11:44:41	LU198757687	201	65.04	EUR	CEUX	3459485834045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:19	LU198757687	425	64.42	EUR	XAMS	3459728761045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:22	LU198757687	390	64.42	EUR	CEUX	3459728777045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:29	LU198757687	195	64.40	EUR	XAMS	3459728820045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:29	LU198757687	42	64.40	EUR	XAMS	3459728821045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:45	LU198757687	215	64.44	EUR	CEUX	3459729081045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:45	LU198757687	60	64.44	EUR	CEUX	3459729082045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	252	64.40	EUR	CEUX	3459729153045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	6	64.40	EUR	CEUX	3459729154045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	88	64.40	EUR	XAMS	3459729155045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	195	64.40	EUR	XAMS	3459729156045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	67	64.42	EUR	XAMS	3459729157045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	128	64.42	EUR	XAMS	3459729158045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:27:48	LU198757687	118	64.42	EUR	XAMS	3459729159045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:31	LU198757687	88	64.54	EUR	XAMS	3459730608045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:31	LU198757687	195	64.54	EUR	XAMS	3459730609045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:39	LU198757687	1005	64.54	EUR	XAMS	3459730717045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:39	LU198757687	250	64.54	EUR	CEUX	3459730716045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:39	LU198757687	195	64.54	EUR	XAMS	3459730718045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:40	LU198757687	226	64.50	EUR	CEUX	3459730749045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:40	LU198757687	195	64.52	EUR	XAMS	3459730750045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:40	LU198757687	31	64.52	EUR	XAMS	3459730751045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:40	LU198757687	195	64.50	EUR	XAMS	3459730752045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:40	LU198757687	84	64.52	EUR	XAMS	3459730753045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:48	LU198757687	4	64.52	EUR	CEUX	3459730846045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:48	LU198757687	245	64.52	EUR	CEUX	3459730847045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:29:55	LU198757687	284	64.54	EUR	XAMS	3459730942045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:00	LU198757687	623	64.54	EUR	CEUX	3459731182045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:00	LU198757687	225	64.52	EUR	XAMS	3459731214045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:00	LU198757687	195	64.52	EUR	XAMS	3459731289045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:00	LU198757687	34	64.52	EUR	XAMS	3459731291045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:01	LU198757687	31	64.50	EUR	CEUX	3459732963045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:01	LU198757687	213	64.50	EUR	CEUX	3459732964045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:01	LU198757687	195	64.50	EUR	XAMS	3459733013045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:01	LU198757687	28	64.50	EUR	XAMS	3459733014045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:01	LU198757687	114	64.46	EUR	XAMS	3459733400045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:02	LU198757687	204	64.48	EUR	XAMS	3459734817045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:02	LU198757687	467	64.48	EUR	CEUX	3459734813045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:03	LU198757687	25	64.48	EUR	XAMS	3459734952045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:03	LU198757687	214	64.48	EUR	XAMS	3459734953045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:04	LU198757687	70	64.44	EUR	CEUX	345973598045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:04	LU198757687	96	64.44	EUR	CEUX	3459735807045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:04	LU198757687	111	64.44	EUR	CEUX	3459735808045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:28	LU198757687	195	64.42	EUR	XAMS	3459738749045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:28	LU198757687	189	64.42	EUR	XAMS	3459738750045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:31	LU198757687	230	64.40	EUR	XAMS	3459738918045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:30:47	LU198757687	224	64.42	EUR	CEUX	3459739839045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:04	LU198757687	29	64.42	EUR	CEUX	3459739840045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:04	LU198757687	22	64.38	EUR	CEUX	3459740746045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:04	LU198757687	225	64.38	EUR	CEUX	3459740754045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:04	LU198757687	26	64.38	EUR	CEUX	3459740758045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:28	LU198757687	232	64.48	EUR	XAMS	3459741803045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	271	64.46	EUR	CEUX	3459741900045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	66	64.46	EUR	XAMS	3459741914045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	147	64.46	EUR	XAMS	3459741915045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	20	64.46	EUR	XAMS	3459741916045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	88	64.40	EUR	XAMS	3459741926045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	130	64.40	EUR	XAMS	3459741927045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	65	64.40	EUR	XAMS	3459741929045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	336	64.40	EUR	CEUX	3459741930045	Cancellation
ARCELOMITTAL	2EULGUTU5I6JI9SAL165	Natixis	KX11WK48MPD4Y2NCUJ263	18/09/2026 15:31:30	LU198757687	212	64.40	EUR	CEUX		

ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:24	LU1988757687	74	64.26	EUR	CEUX	3459747318045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:24	LU1988757687	2	64.26	EUR	CEUX	3459747319045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:24	LU1988757687	50	64.26	EUR	CEUX	3459747322045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:24	LU1988757687	98	64.26	EUR	CEUX	3459747643045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:37	LU1988757687	216	64.26	EUR	CEUX	3459747643045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:38	LU1988757687	57	64.28	EUR	CEUX	3459747678045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:38	LU1988757687	244	64.26	EUR	XAMS	3459747679045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:38	LU1988757687	36	64.26	EUR	XAMS	3459747680045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:41	LU1988757687	139	64.28	EUR	XAMS	3459747717045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:41	LU1988757687	162	64.28	EUR	XAMS	3459747718045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:44	LU1988757687	43	64.26	EUR	CEUX	3459747866045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:44	LU1988757687	65	64.26	EUR	CEUX	3459747867045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:46	LU1988757687	161	64.26	EUR	CEUX	3459747980045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	240	64.24	EUR	CEUX	3459748013045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	221	64.24	EUR	XAMS	3459748014045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	109	64.24	EUR	XAMS	3459748015045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	109	64.24	EUR	XAMS	3459748016045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	86	64.24	EUR	XAMS	3459748018045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	116	64.24	EUR	XAMS	3459748019045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	150	64.24	EUR	XAMS	3459748020045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	275	64.22	EUR	CEUX	3459748017045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	195	64.24	EUR	XAMS	3459748022045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	119	64.24	EUR	XAMS	3459748023045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	120	64.24	EUR	XAMS	3459748024045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	195	64.24	EUR	XAMS	3459748025045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	144	64.24	EUR	XAMS	3459748026045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	1 115	64.24	EUR	XAMS	3459748027045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	112	64.24	EUR	XAMS	3459748029045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	195	64.24	EUR	XAMS	3459748030045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	88	64.24	EUR	XAMS	3459748031045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:51	LU1988757687	144	64.20	EUR	XAMS	3459748038045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:59	LU1988757687	17	64.22	EUR	CEUX	3459748162045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:59	LU1988757687	179	64.24	EUR	XAMS	3459748170045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:59	LU1988757687	178	64.24	EUR	XAMS	3459748171045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:34:59	LU1988757687	195	64.24	EUR	XAMS	3459748172045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:03	LU1988757687	100	64.24	EUR	CEUX	3459749943045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:03	LU1988757687	1	64.24	EUR	CEUX	3459749944045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:03	LU1988757687	100	64.24	EUR	CEUX	3459749945045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:03	LU1988757687	48	64.24	EUR	CEUX	3459749946045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:04	LU1988757687	298	64.24	EUR	XAMS	3459749980045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	116	64.22	EUR	CEUX	3459750506045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	132	64.22	EUR	CEUX	3459750562045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	195	64.22	EUR	CEUX	3459750563045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	2	64.22	EUR	CEUX	3459750564045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	36	64.22	EUR	CEUX	3459750565045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	182	64.22	EUR	XAMS	3459750566045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	82	64.22	EUR	XAMS	3459750567045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	143	64.22	EUR	XAMS	3459750568045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	159	64.24	EUR	XAMS	3459750569045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	34	64.16	EUR	CEUX	3459750580045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	216	64.16	EUR	CEUX	3459750581045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	195	64.16	EUR	XAMS	3459750582045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	18	64.16	EUR	XAMS	3459750583045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:16	LU1988757687	195	64.16	EUR	XAMS	3459750584045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:19	LU1988757687	47	64.18	EUR	CEUX	3459750744045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:19	LU1988757687	5	64.18	EUR	CEUX	3459750914045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:22	LU1988757687	100	64.18	EUR	CEUX	3459750913045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:22	LU1988757687	88	64.18	EUR	CEUX	3459750914045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:32	LU1988757687	246	64.14	EUR	XAMS	3459751139045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:46	LU1988757687	385	64.08	EUR	CEUX	3459751509045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:35:46	LU1988757687	214	64.08	EUR	XAMS	3459751510045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	265	64.10	EUR	CEUX	3459752538045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	477	64.10	EUR	CEUX	3459752539045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	204	64.10	EUR	CEUX	3459752540045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	247	64.10	EUR	XAMS	3459752541045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	2	64.08	EUR	CEUX	3459752543045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	40	64.08	EUR	CEUX	3459752544045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	40	64.08	EUR	CEUX	3459752545045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	50	64.08	EUR	CEUX	3459752546045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	195	64.10	EUR	XAMS	3459752547045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	152	64.10	EUR	XAMS	3459752548045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	102	64.12	EUR	XAMS	3459752549045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	195	64.10	EUR	XAMS	3459752550045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	100	64.10	EUR	XAMS	3459752551045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	93	64.12	EUR	XAMS	3459752552045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	31	64.12	EUR	XAMS	3459752553045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	88	64.10	EUR	XAMS	3459752554045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:17	LU1988757687	135	64.10	EUR	XAMS	3459752555045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9SAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:36:18	LU1988757687	446	64.08	EUR	CEUX		

ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:11	LU1989757687	3	64.20	EUR	XAMS	3459755672045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:11	LU1989757687	93	64.20	EUR	XAMS	3459755673045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:11	LU1989757687	400	64.20	EUR	CEUX	3459755674045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:17	LU1989757687	205	64.22	EUR	CEUX	3459755880045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:17	LU1989757687	49	64.22	EUR	CEUX	3459755881045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:17	LU1989757687	5	64.22	EUR	CEUX	3459755884045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:19	LU1989757687	222	64.20	EUR	XAMS	3459755919045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:23	LU1989757687	64	64.18	EUR	CEUX	3459756036045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:23	LU1989757687	202	64.18	EUR	CEUX	3459756037045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:23	LU1989757687	204	64.18	EUR	XAMS	3459756045045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:23	LU1989757687	195	64.18	EUR	XAMS	3459756047045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:23	LU1989757687	36	64.18	EUR	XAMS	3459756048045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:23	LU1989757687	409	64.18	EUR	XAMS	3459756049045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:35	LU1989757687	130	64.18	EUR	CEUX	3459756481045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:35	LU1989757687	206	64.16	EUR	XAMS	3459756483045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:37	LU1989757687	205	64.14	EUR	XAMS	3459756505045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:44	LU1989757687	195	64.10	EUR	XAMS	3459756711045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:49	LU1989757687	195	64.08	EUR	XAMS	3459756811045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:49	LU1989757687	42	64.08	EUR	XAMS	3459756812045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	116	64.14	EUR	XAMS	3459756849045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	133	64.14	EUR	XAMS	3459756850045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	126	64.14	EUR	XAMS	3459756851045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	147	64.12	EUR	XAMS	3459756852045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	195	64.12	EUR	XAMS	3459756853045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	88	64.14	EUR	XAMS	3459756854045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	195	64.14	EUR	XAMS	3459756855045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	100	64.14	EUR	XAMS	3459756856045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	122	64.14	EUR	XAMS	3459756857045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	322	64.12	EUR	XAMS	3459756858045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	210	64.12	EUR	XAMS	3459756859045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	159	64.12	EUR	XAMS	3459756861045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	195	64.12	EUR	XAMS	3459756863045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:38:52	LU1989757687	46	64.12	EUR	XAMS	3459756864045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:39:17	LU1989757687	11	64.10	EUR	XAMS	3459757540045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:39:17	LU1989757687	48	64.10	EUR	XAMS	3459757542045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:39:36	LU1989757687	758	64.18	EUR	XAMS	3459757944045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:39:36	LU1989757687	195	64.18	EUR	XAMS	3459757953045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:39:59	LU1989757687	207	64.10	EUR	XAMS	3459758400045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:39:59	LU1989757687	468	64.10	EUR	XAMS	3459758462045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:06	LU1989757687	227	64.04	EUR	XAMS	3459759638045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:06	LU1989757687	195	64.04	EUR	XAMS	3459759639045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:07	LU1989757687	88	64.04	EUR	XAMS	3459759663045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:07	LU1989757687	131	64.00	EUR	XAMS	3459759664045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:14	LU1989757687	136	63.98	EUR	XAMS	3459760264045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:14	LU1989757687	137	64.00	EUR	XAMS	3459760269045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:14	LU1989757687	20	64.00	EUR	XAMS	3459760273045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:27	LU1989757687	230	64.04	EUR	XAMS	3459760866045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:34	LU1989757687	191	64.00	EUR	XAMS	3459761067045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:34	LU1989757687	13	64.00	EUR	XAMS	3459761092045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:43	LU1989757687	215	64.02	EUR	XAMS	3459761348045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:43	LU1989757687	112	64.02	EUR	XAMS	3459761349045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:44	LU1989757687	175	64.00	EUR	XAMS	3459761396045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:44	LU1989757687	58	64.00	EUR	XAMS	3459761398045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:59	LU1989757687	58	64.04	EUR	XAMS	3459761873045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:59	LU1989757687	191	64.04	EUR	XAMS	3459761874045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:59	LU1989757687	28	64.06	EUR	XAMS	3459761875045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:59	LU1989757687	195	64.06	EUR	XAMS	3459761876045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:59	LU1989757687	65	64.06	EUR	XAMS	3459761877045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:40:59	LU1989757687	24	64.06	EUR	XAMS	3459761878045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:23	LU1989757687	161	64.06	EUR	XAMS	3459762272045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:23	LU1989757687	56	64.06	EUR	XAMS	3459762273045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:29	LU1989757687	195	64.04	EUR	XAMS	3459763104045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:29	LU1989757687	52	64.04	EUR	XAMS	3459763105045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:44	LU1989757687	28	64.00	EUR	XAMS	3459763457045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:44	LU1989757687	181	64.00	EUR	XAMS	3459763458045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:44	LU1989757687	156	64.00	EUR	XAMS	3459763462045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:44	LU1989757687	58	64.00	EUR	XAMS	3459763465045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:46	LU1989757687	57	64.00	EUR	XAMS	3459763495045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:46	LU1989757687	28	64.00	EUR	XAMS	3459763496045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:53	LU1989757687	160	64.00	EUR	XAMS	3459763706045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:53	LU1989757687	81	64.00	EUR	XAMS	3459763707045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:59	LU1989757687	98	64.00	EUR	XAMS	3459763883045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:59	LU1989757687	150	64.00	EUR	XAMS	3459763884045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:41:59	LU1989757687	213	63.96	EUR	XAMS	3459763887045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:42:00	LU1989757687	253	63.92	EUR	XAMS	3459763926045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:42:14	LU1989757687	331	63.96	EUR	XAMS	3459764429045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:42:14	LU1989757687	49	63.96	EUR	XAMS	3459764430045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:42:29	LU1989757687	243	64.00	EUR	XAMS	3459764890045	Cancellation
ARCELOMITTAL	2EULGUT0I56J9RSAL165	Natios	KX1WK48MPD4Y2NCUIZ63	18/09/2026 15:42:52	LU1989757687	264	64.02	EUR	XAMS	3459767345045	Cancellation

ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:16:29	LU1989757687	28	63.78	EUR	XAMS	3459851787045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:17:11	LU1989757687	205	63.76	EUR	CEUX	3459852778045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:17:11	LU1989757687	62	63.76	EUR	CEUX	3459852779045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:17:28	LU1989757687	62	63.82	EUR	XAMS	3459853249045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:17:28	LU1989757687	142	63.82	EUR	XAMS	3459853250045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:17:30	LU1989757687	212	63.78	EUR	XAMS	3459853352045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:18:35	LU1989757687	215	63.82	EUR	XAMS	3459855295045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:20:37	LU1989757687	226	63.82	EUR	XAMS	3459859771045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:20:37	LU1989757687	239	63.80	EUR	CEUX	3459859772045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:20:43	LU1989757687	250	63.78	EUR	XAMS	3459859876045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:01	LU1989757687	10	63.72	EUR	CEUX	3459860372045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:04	LU1989757687	17	63.72	EUR	CEUX	3459860431045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:16	LU1989757687	242	63.72	EUR	CEUX	3459860733045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:51	LU1989757687	214	63.74	EUR	CEUX	3459861447045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:58	LU1989757687	219	63.74	EUR	XAMS	3459861629045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:58	LU1989757687	57	63.74	EUR	CEUX	3459861628045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:21:58	LU1989757687	222	63.70	EUR	CEUX	3459861633045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:22:19	LU1989757687	230	63.74	EUR	CEUX	3459862360045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:22:30	LU1989757687	96	63.76	EUR	XAMS	3459862668045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:22:30	LU1989757687	9	63.76	EUR	XAMS	3459862669045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:22:30	LU1989757687	136	63.76	EUR	XAMS	3459862670045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:22:30	LU1989757687	263	63.74	EUR	CEUX	3459864270045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:23:30	LU1989757687	237	63.70	EUR	XAMS	3459864271045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:23:47	LU1989757687	64	63.68	EUR	XAMS	3459864661045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:23:47	LU1989757687	147	63.68	EUR	XAMS	3459864662045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:24:12	LU1989757687	97	63.78	EUR	XAMS	3459865301045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:24:12	LU1989757687	131	63.76	EUR	XAMS	3459865302045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:24:12	LU1989757687	216	63.76	EUR	XAMS	3459865321045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:24:20	LU1989757687	270	63.76	EUR	CEUX	3459865578045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:24:27	LU1989757687	210	63.72	EUR	XAMS	3459865745045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:24:27	LU1989757687	44	63.72	EUR	XAMS	3459865746045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:26:47	LU1989757687	251	63.80	EUR	XAMS	3459871410045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:26:47	LU1989757687	245	63.80	EUR	XAMS	3459871413045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:27:17	LU1989757687	230	63.78	EUR	CEUX	3459872189045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:28:23	LU1989757687	242	63.78	EUR	XAMS	3459873784045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:28:35	LU1989757687	212	63.74	EUR	XAMS	3459874080045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:28:35	LU1989757687	36	63.74	EUR	XAMS	3459874081045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:28:35	LU1989757687	81	63.74	EUR	XAMS	3459874082045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:28:35	LU1989757687	221	63.74	EUR	XAMS	3459874085045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:28:35	LU1989757687	232	63.72	EUR	CEUX	3459874090045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:29:27	LU1989757687	252	63.64	EUR	XAMS	3459875280045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:29:28	LU1989757687	2	63.64	EUR	XAMS	3459875293045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:29:28	LU1989757687	229	63.64	EUR	CEUX	3459875294045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:30:16	LU1989757687	248	63.68	EUR	CEUX	3459877743045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:31:01	LU1989757687	230	63.66	EUR	CEUX	3459879290045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:31:40	LU1989757687	224	63.66	EUR	XAMS	3459880578045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:32:13	LU1989757687	274	63.68	EUR	CEUX	3459881341045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:33:02	LU1989757687	74	63.66	EUR	XAMS	3459882543045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:33:10	LU1989757687	336	63.74	EUR	XAMS	3459882745045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:33:12	LU1989757687	206	63.72	EUR	XAMS	3459882777045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:34:21	LU1989757687	133	63.66	EUR	XAMS	3459884350045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:34:21	LU1989757687	232	63.66	EUR	CEUX	3459884351045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:34:21	LU1989757687	79	63.66	EUR	XAMS	3459884353045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:34:21	LU1989757687	78	63.68	EUR	XAMS	3459884362045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:34:21	LU1989757687	172	63.68	EUR	XAMS	3459884363045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:11	LU1989757687	149	63.68	EUR	CEUX	3459886627045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:16	LU1989757687	76	63.68	EUR	CEUX	3459886695045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:16	LU1989757687	233	63.64	EUR	XAMS	3459886713045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:40	LU1989757687	226	63.64	EUR	XAMS	3459887464045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:43	LU1989757687	3	63.62	EUR	CEUX	3459887542045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:46	LU1989757687	221	63.62	EUR	CEUX	3459887624045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:35:46	LU1989757687	260	63.62	EUR	XAMS	3459887627045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	209	63.66	EUR	XAMS	3459889070045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	85	63.66	EUR	XAMS	3459889071045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	1 275	63.66	EUR	XAMS	3459889072045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	41	63.68	EUR	CEUX	3459889073045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	32	63.68	EUR	CEUX	3459889074045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	27	63.68	EUR	CEUX	3459889075045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	35	63.68	EUR	CEUX	3459889076045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	84	63.66	EUR	CEUX	3459889077045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	95	63.66	EUR	XAMS	3459889078045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	117	63.66	EUR	XAMS	3459889079045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	36	63.66	EUR	XAMS	3459889080045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	77	63.68	EUR	XAMS	3459889081045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:53	LU1989757687	251	63.66	EUR	XAMS	3459889083045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:36:55	LU1989757687	560	63.68	EUR	CEUX	3459889105045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:37:01	LU1989757687	211	63.68	EUR	XAMS	3459889240045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:38:22	LU1989757687	199	63.68	EUR	CEUX	3459891394045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:38:33	LU1989757687	233	63.70	EUR	XAMS	3459891579045	Cancellation
ARCELOMITTAL	2EUUGUTUI56J9RSAL165	Natixis	KX1WK48MPD4Y2NCUIZ63								

ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:50:28	LU1598757687	227	63.58	EUR	XAMS	345991580045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:50:30	LU1598757687	11	63.58	EUR	CEUX	345991589045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:50:30	LU1598757687	211	63.58	EUR	CEUX	3459915862045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:50:31	LU1598757687	47	63.58	EUR	CEUX	3459915863045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:08	LU1598757687	211	63.62	EUR	XAMS	3459919666045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:10	LU1598757687	8	63.62	EUR	CEUX	3459920011045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:18	LU1598757687	16	63.62	EUR	CEUX	3459920151045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:18	LU1598757687	113	63.62	EUR	CEUX	3459920152045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:18	LU1598757687	18	63.62	EUR	CEUX	3459920153045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:57	LU1598757687	104	63.50	EUR	CEUX	3459920933045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 16:53:57	LU1598757687	63	63.50	EUR	CEUX	3459920934045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:17	LU1598757687	418	63.14	EUR	XAMS	3459995298045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:17	LU1598757687	170	63.14	EUR	XAMS	3459995302045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:17	LU1598757687	73	63.14	EUR	XAMS	3459995303045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:17	LU1598757687	36	63.14	EUR	XAMS	3459995304045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:36	LU1598757687	61	63.18	EUR	CEUX	3459995755045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:36	LU1598757687	241	63.18	EUR	XAMS	3459995770045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:36	LU1598757687	100	63.18	EUR	CEUX	3459995771045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:36	LU1598757687	296	63.18	EUR	CEUX	3459995772045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:42	LU1598757687	244	63.18	EUR	XAMS	3459995888045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:47	LU1598757687	95	63.16	EUR	CEUX	3459996065045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:25:47	LU1598757687	179	63.16	EUR	CEUX	3459996066045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:32	LU1598757687	224	63.14	EUR	XAMS	3459997526045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:32	LU1598757687	21	63.14	EUR	XAMS	3459997527045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:32	LU1598757687	78	63.14	EUR	XAMS	3459997530045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:32	LU1598757687	136	63.14	EUR	XAMS	3459997531045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:47	LU1598757687	225	63.12	EUR	XAMS	3459997901045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:49	LU1598757687	20	63.12	EUR	XAMS	3459997928045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:49	LU1598757687	67	63.12	EUR	XAMS	3459997929045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:49	LU1598757687	67	63.12	EUR	XAMS	3459997931045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:26:49	LU1598757687	245	63.12	EUR	XAMS	3459997932045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:05	LU1598757687	150	63.14	EUR	XAMS	3459998443045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:05	LU1598757687	78	63.14	EUR	XAMS	3459998444045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:12	LU1598757687	50	63.12	EUR	XAMS	3459998643045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:12	LU1598757687	253	63.14	EUR	XAMS	3459998722045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	245	63.14	EUR	XAMS	3459998723045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	50	63.14	EUR	XAMS	3459998728045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	226	63.14	EUR	XAMS	3459998729045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	50	63.14	EUR	XAMS	3459998731045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	50	63.14	EUR	XAMS	3459998733045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	50	63.14	EUR	XAMS	3459998734045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	50	63.14	EUR	XAMS	3459998737045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:17	LU1598757687	50	63.14	EUR	XAMS	3459998738045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998743045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998748045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998752045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998753045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998754045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998758045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998759045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998760045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998761045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998762045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	43	63.14	EUR	XAMS	3459998763045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	241	63.14	EUR	XAMS	3459998764045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	15	63.14	EUR	XAMS	3459998765045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	35	63.14	EUR	XAMS	3459998766045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	157	63.14	EUR	XAMS	3459998767045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998768045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	142	63.14	EUR	XAMS	3459998769045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998770045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	142	63.14	EUR	XAMS	3459998771045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998772045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	142	63.14	EUR	XAMS	3459998773045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998774045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	195	63.14	EUR	XAMS	3459998775045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998776045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	50	63.14	EUR	XAMS	3459998777045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	234	63.14	EUR	XAMS	3459998778045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	200	63.14	EUR	XAMS	3459998779045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	36	63.14	EUR	XAMS	3459998780045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	67	63.14	EUR	XAMS	3459998781045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:18	LU1598757687	245	63.14	EUR	XAMS	3459998782045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:38	LU1598757687	333	63.14	EUR	XAMS	3459998783045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:27:45	LU1598757687	229	63.12	EUR	CEUX	3459998784045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:28:03	LU1598757687	235	63.14	EUR	XAMS	3460000830045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:28:03	LU1598757687	86	63.14	EUR	XAMS	3460000840045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:28:05	LU1598757687	73	63.14	EUR	XAMS	3460000171045	Cancellation
ARCELOMITTAL	2EULGUTU5I6J9SAL165	Natixis	KX1WK48MPD4Y2NCUIZ63	18/09/2026 17:28:05	LU159						