

Weekly disclosure of transactions in own shares from June 8th to 12th, 2026

Paris, June 15th, 2026, 5:45 p.m

Aggregated presentation by day and by market

Pursuant to implementing Directive of Commission Regulation (EC) No. 596/2014 of April 16, 2014, on the abuses of market and in accordance with Article 241-4 of the AMF General Regulation, Sopra Steria Group hereby discloses the transactions in its own shares:

Share Repurchase Program for Cancellation

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument (Code ISIN)	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/08/2026	FR0000050809	2,045	150.7640	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/08/2026	FR0000050809	732	150.6126	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/09/2026	FR0000050809	6,106	153.0657	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/09/2026	FR0000050809	2,600	153.2759	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/10/2026	FR0000050809	5,883	149.4252	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/10/2026	FR0000050809	7,832	149.8741	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/10/2026	FR0000050809	1,052	149.2722	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/10/2026	FR0000050809	711	149.2852	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2026	FR0000050809	9,417	145.6473	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2026	FR0000050809	6,583	147.4516	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/12/2026	FR0000050809	7,243	145.7448	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/12/2026	FR0000050809	3,196	145.6670	CEUX

TOTAL SHARES PURCHASED FOR CANCELLATION: 53,400

Detail transaction by transaction

- Share Repurchase Program for Cancellation

Name of the Issuer	Identify code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identify code of the financial instrument	Quantity bought	Price per unit	Currency	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:21:02	FR0000050809	32	149.9000	EUR	XPAR	3360229235045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:21:02	FR0000050809	4	149.9000	EUR	XPAR	3360229236045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	60	150.0000	EUR	XPAR	3360233120045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	25	150.0000	EUR	XPAR	3360233121045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	44	150.0000	EUR	XPAR	3360233122045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	26	150.0000	EUR	XPAR	3360233123045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:45	FR0000050809	46	150.0000	EUR	CEUX	3360233615045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:45	FR0000050809	24	150.0000	EUR	CEUX	3360233616045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:11	FR0000050809	5	150.0000	EUR	CEUX	3360285409045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:11	FR0000050809	28	150.0000	EUR	CEUX	3360285408045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	20	150.0000	EUR	CEUX	3360285863045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	15	150.0000	EUR	CEUX	3360285864045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	6	150.0000	EUR	CEUX	3360285865045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	20	150.0000	EUR	CEUX	3360285866045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	20	150.0000	EUR	CEUX	3360285867045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	9	150.0000	EUR	CEUX	3360285868045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:40:31	FR0000050809	28	150.4000	EUR	CEUX	3360337514045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:41:01	FR0000050809	55	150.3000	EUR	XPAR	3360338121045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:43:01	FR0000050809	24	150.3000	EUR	CEUX	3360341204045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:13	FR0000050809	23	150.6000	EUR	XPAR	3360346097045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:29	FR0000050809	24	150.4000	EUR	XPAR	3360346355045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:29	FR0000050809	27	150.4000	EUR	XPAR	3360346356045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:32	FR0000050809	32	150.3000	EUR	XPAR	3360346446045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:52:57	FR0000050809	24	150.5000	EUR	CEUX	3360352465045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:52:57	FR0000050809	57	150.5000	EUR	XPAR	3360352475045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:52:57	FR0000050809	26	150.5000	EUR	XPAR	3360352482045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:00:53	FR0000050809	21	150.6000	EUR	CEUX	3360361635045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:00:54	FR0000050809	27	150.6000	EUR	XPAR	3360361646045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:01:30	FR0000050809	5	150.7000	EUR	XPAR	3360362245045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:01:40	FR0000050809	4	150.7000	EUR	XPAR	3360362484045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	56	150.9000	EUR	CEUX	3360621218045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	23	150.9000	EUR	CEUX	3360621219045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	24	150.9000	EUR	CEUX	3360621220045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	22	150.9000	EUR	CEUX	3360621221045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	24	150.9000	EUR	CEUX	3360621222045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	22	150.9000	EUR	CEUX	3360621223045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	24	150.9000	EUR	CEUX	3360621224045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	22	150.9000	EUR	CEUX	3360621225045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	83	150.9000	EUR	XPAR	3360621228045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	27	150.9000	EUR	XPAR	3360621229045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:18:48	FR0000050809	18	154.0000	EUR	CEUX	3361974311045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:22:17	FR0000050809	1	154.0000	EUR	CEUX	3361981143045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:23:05	FR0000050809	21	154.0000	EUR	CEUX	3361982890045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:24:10	FR0000050809	24	153.9000	EUR	CEUX	3361984352045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:24:10	FR0000050809	100	153.9000	EUR	XPAR	3361984353045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:24:10	FR0000050809	100	153.9000	EUR	XPAR	3361984354045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:28:48	FR0000050809	23	154.0000	EUR	CEUX	3361993452045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:28:48	FR0000050809	27	154.0000	EUR	XPAR	3361993453045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:28:48	FR0000050809	27	154.0000	EUR	XPAR	3361993454045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	20	154.0000	EUR	CEUX	3362016580045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	22	154.0000	EUR	CEUX	3362016581045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	20	154.0000	EUR	CEUX	3362016582045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	7	154.0000	EUR	XPAR	3362016585045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	23	154.0000	EUR	XPAR	3362016586045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	20	154.0000	EUR	XPAR	3362016587045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:41:59	FR0000050809	23	154.0000	EUR	CEUX	3362018231045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:08	FR0000050809	22	154.0000	EUR	CEUX	3362024341045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:57	FR0000050809	68	153.9000	EUR	XPAR	3362025946045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:57	FR0000050809	32	153.9000	EUR	XPAR	3362025947045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:57	FR0000050809	16	153.9000	EUR	XPAR	3362025948045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:46:54	FR0000050809	26	153.7000	EUR	XPAR	3362027437045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:47:02	FR0000050809	21	153.8000	EUR	CEUX	3362027706045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:11	FR0000050809	1	153.4000	EUR	CEUX	3362035878045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:12	FR0000050809	9	153.4000	EUR	CEUX	3362035895045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:21	FR0000050809	9	153.4000	EUR	CEUX	3362036183045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:31	FR0000050809	1	153.4000	EUR	CEUX	3362036468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:54:05	FR0000050809	21	153.4000	EUR	CEUX	3362042808045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:56:19	FR0000050809	24	153.3000	EUR	CEUX	3362047353045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:59:49	FR0000050809	7	153.6000	EUR	CEUX	3362053355045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:59:56	FR0000050809	15	153.6000	EUR	CEUX	3362053675045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:01:21	FR0000050809	20	153.6000	EUR	CEUX	3362058370045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:01:21	FR0000050809	24	153.5000	EUR	XPAR	3362058371045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:03:56	FR0000050809	23	153.3000	EUR	CEUX	3362063295045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:06:23	FR0000050809	20	153.3000	EUR	CEUX	3362070575045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:08:18	FR0000050809	23	153.3000	EUR	CEUX	3362073710045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:10:38	FR0000050809	21	153.7000	EUR	CEUX	3362080350045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:12:16	FR0000050809	23	153.6000	EUR	CEUX	3362083246045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:12:23	FR0000050809	23	153.6000	EUR	XPAR	3362083444045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:14:45	FR0000050809	22	153.5000	EUR	CEUX	3362087143045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:14:50	FR0000050809	12	153.4000	EUR	XPAR	3362087237045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:14:50	FR0000050809	13	153.4000	EUR	XPAR	3362087238045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:09:26	FR0000050809	179	149.5000	EUR	XPAR	3363342621045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:09:35	FR0000050809	17	149.5000	EUR	AQEU	3363342712045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:10:25	FR0000050809	200	149.3000	EUR	XPAR	3363343581045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:10:35	FR0000050809	23	149.2000	EUR	CEUX	3363343740045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:14:45	FR0000050809	27	148.8000	EUR	XPAR	3363345437045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:16:54	FR0000050809	1	148.6000	EUR	CEUX	3363347123045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:17:09	FR0000050809	1	148.6000	EUR	CEUX	3363347338045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:19:15	FR0000050809	5	148.4000	EUR	CEUX	3363348452045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:19:43	FR0000050809	5	148.5000	EUR	CEUX	3363348705045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:21:42	FR0000050809	21	148.7000	EUR	CEUX	3363350340045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:21:42	FR0000050809	22	148.8000	EUR	AQEU	3363350341045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:23:42	FR0000050809	15	148.5000	EUR	CEUX	3363351467045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:23:42	FR0000050809	20	148.5000	EUR	CEUX	3363351468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:24:02	FR0000050809	23	148.4000	EUR	TQEX	3363351643045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:24:02	FR0000050809	27	148.4000	EUR	XPAR	3363351644045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:29:21	FR0000050809	24	148.6000	EUR	CEUX	3363354804045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:33:31	FR0000050809	26	148.7000	EUR	XPAR	3363358301045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:34:33	FR0000050809	1	148.6000	EUR	CEUX	3363358697045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:34:33	FR0000050809	9	148.6000	EUR	CEUX	3363358698045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:34:48	FR0000050809	1	148.6000	EUR	CEUX	3363358832045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:03	FR0000050809	1	148.6000	EUR	CEUX	3363359475045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:18	FR0000050809	1	148.6000	EUR	CEUX	3363359628045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:33	FR0000050809	1	148.6000	EUR	CEUX	3363359723045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:48	FR0000050809	1	148.6000	EUR	CEUX	3363359824045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:36:03	FR0000050809	1	148.6000	EUR	CEUX	3363359969045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:36:18	FR0000050809	1	148.6000	EUR	CEUX	3363360090045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:36:33	FR0000050809	1	148.6000	EUR	CEUX	3363360163045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:37:34	FR0000050809	21	148.5000	EUR	CEUX	3363360610045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:37:42	FR0000050809	1	148.6000	EUR	AQEU	3363360718045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:42:11	FR0000050809	21	148.6000	EUR	CEUX	3363363334045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:42:11	FR0000050809	23	148.6000	EUR	CEUX	3363363335045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:46:10	FR0000050809	22	148.6000	EUR	AQEU	3363366105045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:49:35	FR0000050809	21	148.5000	EUR	CEUX	3363367732045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:49:35	FR0000050809	22	148.5000	EUR	TQEX	3363367733045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:50:35	FR0000050809	7	148.5000	EUR	XPAR	3363368597045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:50:35	FR0000050809	9	148.5000	EUR	XPAR	3363368598045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:50:35	FR0000050809	14	148.5000	EUR	XPAR	3363368599045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:51:35	FR0000050809	24	148.5000	EUR	CEUX	3363369063045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:53:00	FR0000050809	20	148.4000	EUR	AQEU	3363369631045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:53:10	FR0000050809	7	148.4000	EUR	XPAR	3363369784045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:54:00	FR0000050809	7	148.3000	EUR	XPAR	3363370224045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:54:15	FR0000050809	7	148.3000	EUR	XPAR	3363370392045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:58:53	FR0000050809	1	148.4000	EUR	CEUX	3363373479045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:58:53	FR0000050809	22	148.4000	EUR	CEUX	3363373480045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:59:08	FR0000050809	1	148.3000	EUR	CEUX	3363373624045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	23	148.1000	EUR	XPAR	3363376336045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	20	148.2000	EUR	CEUX	3363376337045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	1	148.2000	EUR	CEUX	3363376338045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	20	148.2000	EUR	CEUX	3363376339045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:03:08	FR0000050809	20	148.0000	EUR	AQEU	3363376615045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:03:08	FR0000050809	27	147.9000	EUR	XPAR	3363376616045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:03:57	FR0000050809	200	147.5000	EUR	XPAR	3363378071045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:05:08	FR0000050809	20	147.0000	EUR	CEUX	3363381676045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:07	FR0000050809	1	147.3000	EUR	CEUX	3363389802045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:22	FR0000050809	1	147.3000	EUR	CEUX	3363389903045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:37	FR0000050809	1	147.3000	EUR	CEUX	3363390062045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:43	FR0000050809	27	147.1000	EUR	XPAR	3363390127045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:43	FR0000050809	19	147.3000	EUR	CEUX	3363390126045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	24	147.1000	EUR	TQEX	3363390833045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	39	147.0000	EUR	XPAR	3363390835045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	51	147.0000	EUR	CEUX	3363390836045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	22	147.0000	EUR	XPAR	3363390837045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	24	147.0000	EUR	CEUX	3363390838045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:15:18	FR0000050809	1	147.0000	EUR	CEUX	336339318045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:15:33	FR0000050809	1	147.1000	EUR	CEUX	3363393721045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:18:10	FR0000050809	22	147.4000	EUR	CEUX	3363395613045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:19:09	FR0000050809	3	147.4000	EUR	AQEU	3363396408045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:07	FR0000050809	14	147.9000	EUR	CEUX	3363399594045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:07	FR0000050809	5	147.9000	EUR	CEUX	3363399596045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:24	FR0000050809	10	147.9000	EUR	CEUX	3363399726045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:24	FR0000050809	3	147.9000	EUR	CEUX	3363399727045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:24	FR0000050809	13	147.9000	EUR	CEUX	3363399729045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:24:06	FR0000050809	21	147.8000	EUR	AQEU	3363400353045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:24:06	FR0000050809	27	147.6000	EUR	XPAR	3363400355045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:25:18	FR0000050809	1	147.0000	EUR	XPAR	3363402755045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:25:18	FR0000050809	25	147.0000	EUR	XPAR	3363402756045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:26:23	FR0000050809	24	146.8000	EUR	CEUX	3363404493045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:27:35	FR0000050809	26	146.8000	EUR	CEUX	3363405271045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:28:37	FR0000050809	14	147.0000	EUR	XPAR	3363405935045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:28:37	FR0000050809	13	147.0000	EUR	XPAR	3363405936045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:36	FR0000050809	23	147.5000	EUR	CEUX	3363413227045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:36	FR0000050809	22	147.5000	EUR	TQEX	3363413228045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:36	FR0000050809	21	147.5000	EUR	AQEU	3363413229045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:41	FR0000050809	26	147.4000	EUR	XPAR	3363413326045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	21	147.3000	EUR	CEUX	3363416086045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	23	147.2000	EUR	XPAR	3363416093045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	27	147.0000	EUR	XPAR	3363416095045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	200	147.0000	EUR	XPAR	3363416096045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:18	FR0000050809	36	147.0000	EUR	XPAR	3363416113045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:45:12	FR0000050809	5	147.5000	EUR	CEUX	3363419795045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:46:03	FR0000050809	20	147.7000	EUR	CEUX	3363420574045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:02	FR0000050809	7	147.8000	EUR	CEUX	3363421620045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	13	147.8000	EUR	CEUX	3363422066045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	22	147.7000	EUR	CEUX	3363422070045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	23	147.6000	EUR	XPAR	3363422074045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	22	147.4000	EUR	AQEU	3363422078045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	24	147.3000	EUR	AQEU	3363422087045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:54:43	FR0000050809	1	148.2000	EUR	CEUX	3363425724045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:54:58	FR0000050809	1	148.2000	EUR	CEUX	3363426003045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:55:13	FR0000050809	1	148.2000	EUR	CEUX	3363426587045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:55:21	FR0000050809	1	148.2000	EUR	TQEX	3363426643045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:55:21	FR0000050809	11	148.3000	EUR	CEUX	3363426644045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:01:09	FR0000050809	24	148.2000	EUR	CEUX	3363431693045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:41	FR0000050809	1	148.3000	EUR	CEUX	3363432905045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:41	FR0000050809	22	148.3000	EUR	TQEX	3363432907045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:41	FR0000050809	11	148.3000	EUR	CEUX	3363432910045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:46	FR0000050809	1	148.3000	EUR	CEUX	3363432950045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:10:35	FR0000050809	35	148.5000	EUR	CEUX	3363437593045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:11:54	FR0000050809	2	148.5000	EUR	CEUX	3363438465045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:13:08	FR0000050809	23	148.8000	EUR	CEUX	3363439065045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:13:53	FR0000050809	14	149.0000	EUR	CEUX	3363439845045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	10	149.0000	EUR	CEUX	3363440710045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	24	148.9000	EUR	XPAR	3363440798045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	24	148.9000	EUR	XPAR	3363440802045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	26	149.0000	EUR	XPAR	3363440929045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:17:38	FR0000050809	20	148.9000	EUR	CEUX	3363442986045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:17:47	FR0000050809	1	149.0000	EUR	TQEX	3363443055045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:18:02	FR0000050809	1	149.0000	EUR	TQEX	3363443175045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:18:17	FR0000050809	1	149.0000	EUR	TQEX	3363443383045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:14	FR0000050809	1	148.9000	EUR	TQEX	3363443733045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:29	FR0000050809	1	148.9000	EUR	TQEX	3363443840045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	21	148.7000	EUR	AQEU	3363443928045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	23	148.7000	EUR	CEUX	3363443929045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	22	148.8000	EUR	TQEX	3363443930045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	23	148.7000	EUR	XPAR	3363443937045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:24:36	FR0000050809	4	148.7000	EUR	CEUX	3363447004045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:30	FR0000050809	22	149.1000	EUR	CEUX	3363448793045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:30	FR0000050809	23	149.1000	EUR	XPAR	3363448795045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	7	149.0000	EUR	AQEU	3363448863045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	24	149.0000	EUR	CEUX	3363448864045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	20	149.0000	EUR	CEUX	3363448865045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	14	149.0000	EUR	AQEU	3363448866045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:31:02	FR0000050809	21	149.1000	EUR	CEUX	3363454049045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:34:01	FR0000050809	1	149.4000	EUR	CEUX	3363456356045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:34:56	FR0000050809	24	149.4000	EUR	CEUX	3363456995045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:34:56	FR0000050809	23	149.4000	EUR	TQEX	3363456996045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:35:03	FR0000050809	33	149.3000	EUR	XPAR	3363458200045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:40:06	FR0000050809	22	149.8000	EUR	CEUX	3363462540045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:42:33	FR0000050809	20	149.7000	EUR	AQEU	3363463969045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:42:33	FR0000050809	19	149.7000	EUR	CEUX	3363463970045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:42:33	FR0000050809	5	149.7000	EUR	CEUX	3363463971045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:45:35	FR0000050809	22	149.6000	EUR	CEUX	3363466640045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	21	149.6000	EUR	CEUX	3363469813045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	24	149.5000	EUR	XPAR	3363469814045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	22	149.5000	EUR	XPAR	3363469815045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	25	149.5000	EUR	XPAR	3363469816045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:48:33	FR0000050809	9	149.5000	EUR	AQEU	3363470775045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:51:20	FR0000050809	23	149.3000	EUR	CEUX	3363473713045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:53:04	FR0000050809	21	149.3000	EUR	AQEU	3363476726045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:55:03	FR0000050809	21	149.4000	EUR	CEUX	3363478473045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:52	FR0000050809	23	149.3000	EUR	CEUX	3363481483045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:52	FR0000050809	20	149.3000	EUR	TQEX	3363481484045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:53	FR0000050809	27	149.2000	EUR	XPAR	3363481494045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:53	FR0000050809	27	149.2000	EUR	XPAR	3363481495045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:59:14	FR0000050809	21	149.2000	EUR	CEUX	3363481977045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:03:38	FR0000050809	26	148.8000	EUR	XPAR	3363486473045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:03:38	FR0000050809	24	148.7000	EUR	CEUX	3363486474045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:06:05	FR0000050809	22	148.4000	EUR	CEUX	3363489217045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:06:28	FR0000050809	22	148.3000	EUR	TQEX	3363489513045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:06:28	FR0000050809	24	148.4000	EUR	AQEU	3363489524045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:09:13	FR0000050809	20	147.9000	EUR	CEUX	3363491267045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:14:43	FR0000050809	21	148.3000	EUR	CEUX	3363495200045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:14:43	FR0000050809	22	148.3000	EUR	CEUX	3363495201045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	21	148.1000	EUR	CEUX	3363497737045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	23	148.1000	EUR	AQEU	3363497738045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	23	148.2000	EUR	AQEU	3363497739045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	2	148.3000	EUR	AQEU	3363497740045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:52	FR0000050809	1	148.3000	EUR	CEUX	3363502425045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	3	148.3000	EUR	CEUX	3363502512045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	3	148.3000	EUR	TQEX	3363502515045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	16	148.3000	EUR	CEUX	3363502513045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	27	148.3000	EUR	CEUX	3363502514045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	21	148.3000	EUR	TQEX	3363502516045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:23:20	FR0000050809	63	148.3000	EUR	CEUX	3363503488045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:23:20	FR0000050809	20	148.3000	EUR	CEUX	3363503489045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:24:09	FR0000050809	29	148.3000	EUR	CEUX	3363504692045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:24:09	FR0000050809	171	148.3000	EUR	CEUX	3363504693045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:24:27	FR0000050809	24	148.3000	EUR	XPAR	3363504855045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:25:16	FR0000050809	17	148.2000	EUR	XPAR	3363506106045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:26:09	FR0000050809	22	148.3000	EUR	CEUX	3363506767045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:05	FR0000050809	11	148.3000	EUR	TQEX	3363507919045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:19	FR0000050809	9	148.3000	EUR	TQEX	3363508158045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	26	148.2000	EUR	XPAR	3363508252045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	10	148.2000	EUR	XPAR	3363508253045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	24	148.2000	EUR	XPAR	3363508256045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	172	148.2000	EUR	CEUX	3363508254045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	20	148.2000	EUR	CEUX	3363508255045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	28	148.2000	EUR	CEUX	3363508257045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	26	148.2000	EUR	XPAR	3363508258045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:20	FR0000050809	22	148.2000	EUR	AQEU	3363509015045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:31	FR0000050809	21	148.2000	EUR	CEUX	3363509117045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:55	FR0000050809	200	148.0000	EUR	CEUX	3363509444045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:55	FR0000050809	26	147.9000	EUR	XPAR	3363509448045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:17	FR0000050809	21	148.0000	EUR	AQEU	3363523950045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:17	FR0000050809	21	148.0000	EUR	TQEX	3363523951045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:31	FR0000050809	23	147.9000	EUR	CEUX	3363524521045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:31	FR0000050809	22	147.9000	EUR	CEUX	3363524522045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:32:04	FR0000050809	24	147.6000	EUR	XPAR	3363526040045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:32:04	FR0000050809	23	147.6000	EUR	XPAR	3363526042045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:34:23	FR0000050809	24	147.8000	EUR	CEUX	3363531825045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:36:53	FR0000050809	22	148.5000	EUR	AQEU	3363539436045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:37:27	FR0000050809	23	149.3000	EUR	CEUX	3363540624045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	21	149.5000	EUR	CEUX	3363544430045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	24	149.5000	EUR	CEUX	3363544431045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	24	149.4000	EUR	TQEX	3363544433045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	24	149.4000	EUR	AQEU	3363544432045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:41:45	FR0000050809	1	149.8000	EUR	CEUX	3363550806045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:42:03	FR0000050809	20	149.8000	EUR	CEUX	3363551450045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:16	FR0000050809	3	150.0000	EUR	CEUX	3363556472045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:16	FR0000050809	17	150.0000	EUR	CEUX	3363556480045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:18	FR0000050809	23	149.9000	EUR	CEUX	3363556543045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:18	FR0000050809	22	150.0000	EUR	AQEU	3363556544045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:57	FR0000050809	26	149.8000	EUR	XPAR	3363558672045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:57	FR0000050809	23	149.8000	EUR	XPAR	3363558673045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:45:19	FR0000050809	20	149.7000	EUR	CEUX	3363561041045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:45:44	FR0000050809	24	149.6000	EUR	XPAR	3363562486045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:47:31	FR0000050809	17	150.0000	EUR	CEUX	3363568150045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:47:31	FR0000050809	6	150.0000	EUR	CEUX	3363568151045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:48:35	FR0000050809	7	150.0000	EUR	TQEX	3363570552045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:48:35	FR0000050809	13	150.0000	EUR	TQEX	3363570553045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:49:53	FR0000050809	20	149.9000	EUR	AQEU	3363573295045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:50:12	FR0000050809	23	149.8000	EUR	CEUX	3363575270045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:50:57	FR0000050809	26	149.7000	EUR	XPAR	3363576361045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:51:12	FR0000050809	24	149.6000	EUR	CEUX	3363576852045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:52:25	FR0000050809	1	149.6000	EUR	CEUX	3363580407045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:30	FR0000050809	1	149.7000	EUR	AQEU	3363582336045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:30	FR0000050809	20	149.7000	EUR	AQEU	3363582338045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:32	FR0000050809	24	149.6000	EUR	CEUX	3363582431045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:32	FR0000050809	24	149.6000	EUR	TQEX	3363582432045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:55:50	FR0000050809	4	149.9000	EUR	CEUX	3363587788045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:55:50	FR0000050809	19	149.9000	EUR	CEUX	3363587789045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:58:27	FR0000050809	21	150.0000	EUR	CEUX	3363592626045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:59:31	FR0000050809	1	149.9000	EUR	TQEX	3363594222045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:59:31	FR0000050809	20	149.9000	EUR	TQEX	3363594223045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:00:21	FR0000050809	23	150.4000	EUR	CEUX	3363597880045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:03:18	FR0000050809	27	150.4000	EUR	XPAR	3363604102045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:03:18	FR0000050809	26	150.4000	EUR	XPAR	3363604103045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:03:18	FR0000050809	24	150.4000	EUR	XPAR	3363604104045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:07	FR0000050809	22	150.3000	EUR	CEUX	3363605982045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	4	150.0000	EUR	CEUX	3363606670045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	23	150.0000	EUR	AQEU	3363606699045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	17	150.0000	EUR	CEUX	3363606700045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	24	150.0000	EUR	CEUX	3363606701045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	5	150.0000	EUR	AQEU	3363606702045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	21	150.0000	EUR	CEUX	3363606703045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	19	150.0000	EUR	AQEU	3363606704045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:05:36	FR0000050809	2	149.9000	EUR	TQEX	3363610348045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:07:08	FR0000050809	2	150.0000	EUR	CEUX	3363613041045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:07:48	FR0000050809	3	149.9000	EUR	AQEU	3363614263045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:22	FR0000050809	24	150.0000	EUR	CEUX	3363615172045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:25	FR0000050809	18	149.9000	EUR	AQEU	3363615252045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:25	FR0000050809	21	149.9000	EUR	TQEX	3363615253045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:25	FR0000050809	27	149.8000	EUR	XPAR	3363615254045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:10:11	FR0000050809	23	150.0000	EUR	CEUX	3363620352045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:11	FR0000050809	22	150.0000	EUR	CEUX	3363627858045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:23	FR0000050809	20	149.8000	EUR	AQEU	3363628175045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:23	FR0000050809	22	149.8000	EUR	CEUX	3363628176045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:23	FR0000050809	22	149.8000	EUR	TQEX	3363628177045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:14:24	FR0000050809	22	149.7000	EUR	XPAR	3363630848045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:14:24	FR0000050809	22	149.6000	EUR	CEUX	3363630849045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:15:26	FR0000050809	25	149.4000	EUR	XPAR	3363634425045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:18:02	FR0000050809	20	149.3000	EUR	CEUX	3363640948045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:18:46	FR0000050809	18	149.2000	EUR	AQEU	3363642297045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:18:52	FR0000050809	4	149.2000	EUR	AQEU	3363642454045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:19:38	FR0000050809	5	149.3000	EUR	CEUX	3363643900045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:36	FR0000050809	1	149.5000	EUR	CEUX	3363646889045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:41	FR0000050809	2	149.5000	EUR	TQEX	3363647038045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:46	FR0000050809	22	149.5000	EUR	CEUX	3363647142045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:46	FR0000050809	23	149.5000	EUR	CEUX	3363647143045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:22:46	FR0000050809	24	149.5000	EUR	CEUX	3363650574045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:23:29	FR0000050809	23	149.3000	EUR	AQEU	3363651937045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:23:29	FR0000050809	17	149.5000	EUR	TQEX	3363651938045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:25:41	FR0000050809	25	149.4000	EUR	XPAR	3363659467045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:25:41	FR0000050809	23	149.4000	EUR	XPAR	3363659469045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:25:41	FR0000050809	20	149.4000	EUR	CEUX	3363659468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:28:27	FR0000050809	23	149.5000	EUR	CEUX	3363664795045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:28:27	FR0000050809	24	149.5000	EUR	CEUX	3363664796045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:28:27	FR0000050809	20	149.5000	EUR	TQEX	3363664797045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:30:05	FR0000050809	22	149.5000	EUR	AQEU	3363669107045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:30:05	FR0000050809	27	149.4000	EUR	XPAR	3363669115045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:30:46	FR0000050809	5	149.5000	EUR	CEUX	3363670784045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:31:46	FR0000050809	22	149.5000	EUR	CEUX	3363673115045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:32:47	FR0000050809	23	149.5000	EUR	CEUX	3363675324045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:34:19	FR0000050809	1	149.7000	EUR	CEUX	3363678173045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:34:44	FR0000050809	2	149.7000	EUR	AQEU	3363678957045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:38:50	FR0000050809	26	149.9000	EUR	TQEX	3363688743045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:38:50	FR0000050809	53	149.9000	EUR	CEUX	3363688742045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:22:43	FR0000050809	22	149.5000	EUR	XPAR	3363802547045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:27:03	FR0000050809	1	149.1000	EUR	XPAR	3363814911045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	44	147.0000	EUR	XPAR	AU3Cim8kQDCEkvs94JFHBA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	49	147.0000	EUR	XPAR	HjUPL2qRSz-AglTg5uTAgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	41	147.0000	EUR	XPAR	P_Gjsc_wTsuzyy4s2EssxQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	49	147.0000	EUR	XPAR	tDH-4PI6TICnutAHGKkAeQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:10:07	FR0000050809	41	147.2000	EUR	XPAR	o3gtaJ4aQzKqCai_6oxwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:29	FR0000050809	14	147.2000	EUR	XPAR	F-Kvb6S1Q6u_HJchT7YZ9wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:29	FR0000050809	1	147.2000	EUR	XPAR	yMpJje07SiS6qt7TAutCRwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	45	147.2000	EUR	XPAR	E5HZIMyBSiG9aR1K5JYr9wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	49	147.0000	EUR	XPAR	yhq6oz-bTT28EQ8U9sCRwAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	90	147.0000	EUR	XPAR	SMG7NI0vSoeSINHkchFRqAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	45	147.0000	EUR	XPAR	walee5fR3qBW4Bb8korOgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	8	147.0000	EUR	XPAR	4F4OgNuSS4ehX2ePFYmwrQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	87	146.9000	EUR	XPAR	XDdliXg7TOy5JeRmnHfwmgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	44	146.8000	EUR	XPAR	laZSUA9MTa2iaa9ZJPGWgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	40	146.8000	EUR	XPAR	lvV7fwq3QwKuWuzHkofDhwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	43	146.9000	EUR	XPAR	07RVa5QHQCJn2BqC8GpvgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:28:48	FR0000050809	7	145.4000	EUR	XPAR	BrwEVU0HSaqlI75pbDP_NQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:28:48	FR0000050809	3	145.4000	EUR	XPAR	kfu-CeuRTkqkw7UyrlLBGgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:28:48	FR0000050809	35	145.4000	EUR	XPAR	YnT96M1vQUcCa5LURpPb_0AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	11	145.8000	EUR	XPAR	eRm4A1HjTcS0IEoLbpt3jAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	46	145.8000	EUR	XPAR	mjW5GtMnQqekJ7TYEIBTWa	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	55	145.8000	EUR	XPAR	vq3pxFcnQrWzE7LWFc0jXAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	47	145.8000	EUR	XPAR	xm_KhicUR3mEbNjmeJLuOAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	2	145.8000	EUR	XPAR	M_idFyN2QDeITovzJls0YQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	2	145.8000	EUR	XPAR	ay7G7sUvQPO1He3e83-n5QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	47	145.6000	EUR	XPAR	9pEM2MjLzSzmXdgM7frQnegA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:38	FR0000050809	42	145.4000	EUR	XPAR	MRbkmfHZTqCjStX9z1ypQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:42:29	FR0000050809	44	146.5000	EUR	XPAR	oMjF06sNRQa-gygsFDI8sAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:42:29	FR0000050809	41	146.5000	EUR	XPAR	-WBFEEcSTkSXgimB1s-mzgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:47:09	FR0000050809	58	145.9000	EUR	XPAR	11Ej9ZIRSepRXIfuzpX5AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:47:09	FR0000050809	45	145.9000	EUR	XPAR	nzx4CMo2Spi-ggvPlz5E5wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:49:00	FR0000050809	44	145.7000	EUR	XPAR	twvl87viReKeDVCK5pxp3QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:55:13	FR0000050809	50	145.7000	EUR	XPAR	3364521849045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:55:19	FR0000050809	45	145.7000	EUR	XPAR	lQv5Yf6xSfkZ5O5phZiiBwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:02	FR0000050809	40	146.0000	EUR	CEUX	3364526200045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:07	FR0000050809	24	146.0000	EUR	CEUX	3364526339045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:38	FR0000050809	4	146.1000	EUR	XPAR	3364526955045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:38	FR0000050809	146	146.1000	EUR	XPAR	3364526956045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:57	FR0000050809	11	146.1000	EUR	XPAR	B8bJ0JpbRByG3A2h1dqmwQA	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:00:11	FR0000050809	22	146.1000	EUR	CEUX	3364528215045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:05:29	FR0000050809	37	147.1000	EUR	CEUX	3364533987045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:05:29	FR0000050809	29	147.1000	EUR	CEUX	3364533988045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:05:37	FR0000050809	21	147.1000	EUR	CEUX	3364534071045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:06:33	FR0000050809	21	147.1000	EUR	CEUX	3364534713045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:06:37	FR0000050809	20	147.1000	EUR	CEUX	3364534784045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	24	146.8000	EUR	XPAR	KcgP7KgPSa-ZHs1q9wcd1AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	45	146.9000	EUR	XPAR	js3nmGeMQi-sZzio7T2KxwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	21	146.9000	EUR	CEUX	3364538468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	20	146.8000	EUR	XPAR	RmpialzrTg--U2qGMxxZhGA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	22	147.0000	EUR	CEUX	3364550878045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	21	147.0000	EUR	CEUX	3364550879045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	22	147.0000	EUR	CEUX	3364550880045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	24	147.0000	EUR	CEUX	3364550881045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	28	147.5000	EUR	CEUX	3364562057045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	34	147.5000	EUR	CEUX	3364562058045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	26	147.5000	EUR	CEUX	3364562059045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	21	147.5000	EUR	CEUX	3364562060045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:33:03	FR0000050809	22	147.0000	EUR	CEUX	3364565897045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:33:03	FR0000050809	22	147.0000	EUR	CEUX	3364565898045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	21	146.9000	EUR	CEUX	3364572337045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	20	146.9000	EUR	CEUX	3364572338045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	20	146.9000	EUR	CEUX	3364572339045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	40	146.8000	EUR	XPAR	HfiNhZc-SRC1y3irTavAKAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:14	FR0000050809	47	146.7000	EUR	XPAR	pqaYO6BLR1ub9Mf5c772sQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:45:13	FR0000050809	2	146.7000	EUR	CEUX	3364577124045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:45:18	FR0000050809	22	146.7000	EUR	CEUX	3364577363045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:45:18	FR0000050809	21	146.7000	EUR	CEUX	3364577364045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:50:41	FR0000050809	21	146.7000	EUR	CEUX	3364584249045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:50:41	FR0000050809	24	146.5000	EUR	CEUX	3364584250045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:52:06	FR0000050809	11	146.7000	EUR	CEUX	3364585256045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:52:06	FR0000050809	13	146.7000	EUR	CEUX	3364585257045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:57:11	FR0000050809	24	147.0000	EUR	CEUX	3364589884045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:57:11	FR0000050809	25	147.0000	EUR	CEUX	3364589885045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:01:35	FR0000050809	10	147.1000	EUR	CEUX	3364594819045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:05:01	FR0000050809	1	147.3000	EUR	CEUX	3364598083045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	1	147.3000	EUR	CEUX	3364603176045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	27	147.3000	EUR	CEUX	3364603177045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	24	147.3000	EUR	CEUX	3364603178045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	25	147.3000	EUR	CEUX	3364603179045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	21	147.3000	EUR	CEUX	3364603180045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:02:15	FR0000050809	21	148.4000	EUR	CEUX	3364745115045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:04:24	FR0000050809	3	148.1000	EUR	CEUX	3364746469045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:05:01	FR0000050809	1	148.1000	EUR	CEUX	3364747279045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:05:45	FR0000050809	18	148.1000	EUR	CEUX	3364747867045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:09:41	FR0000050809	22	148.4000	EUR	CEUX	3364750292045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:09:41	FR0000050809	21	148.4000	EUR	CEUX	3364750293045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:14:41	FR0000050809	23	148.2000	EUR	CEUX	3364754135045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:16:51	FR0000050809	21	148.2000	EUR	CEUX	3364756254045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:16:51	FR0000050809	21	148.2000	EUR	CEUX	3364756255045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:20:01	FR0000050809	20	148.2000	EUR	CEUX	3364758969045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:20:47	FR0000050809	23	148.0000	EUR	CEUX	3364759476045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:21:08	FR0000050809	1	148.0000	EUR	CEUX	3364759742045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:22:10	FR0000050809	22	147.9000	EUR	CEUX	3364760886045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:26:09	FR0000050809	23	147.3000	EUR	CEUX	3364770206045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:26:09	FR0000050809	23	147.3000	EUR	CEUX	3364770207045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:32:09	FR0000050809	21	147.3000	EUR	CEUX	3364776540045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:32:24	FR0000050809	21	147.3000	EUR	CEUX	3364776756045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:32:36	FR0000050809	20	147.2000	EUR	CEUX	3364776999045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:36:29	FR0000050809	20	147.4000	EUR	CEUX	3364781072045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:36:41	FR0000050809	21	147.4000	EUR	CEUX	3364781241045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:37:29	FR0000050809	5	147.4000	EUR	CEUX	3364781852045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:40:05	FR0000050809	1	147.9000	EUR	CEUX	3364784306045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:40:11	FR0000050809	7	148.0000	EUR	CEUX	3364784421045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:40:31	FR0000050809	21	148.0000	EUR	CEUX	3364784651045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:41:38	FR0000050809	22	148.2000	EUR	CEUX	3364785540045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:42:41	FR0000050809	23	148.2000	EUR	CEUX	3364786311045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:44:32	FR0000050809	21	148.1000	EUR	CEUX	3364788006045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:47:44	FR0000050809	2	148.5000	EUR	CEUX	3364794077045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:47:52	FR0000050809	21	148.5000	EUR	CEUX	3364794201045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:47:52	FR0000050809	21	148.5000	EUR	CEUX	3364794203045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:50:35	FR0000050809	20	148.4000	EUR	CEUX	3364796815045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:51:57	FR0000050809	24	148.3000	EUR	CEUX	3364797549045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:54:15	FR0000050809	22	148.3000	EUR	CEUX	3364800065045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:57:21	FR0000050809	23	148.2000	EUR	CEUX	3364802537045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:57:21	FR0000050809	24	148.1000	EUR	CEUX	3364802538045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	20	147.8000	EUR	CEUX	3364809495045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	21	147.8000	EUR	CEUX	3364809496045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	20	147.8000	EUR	CEUX	3364809497045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	23	147.6000	EUR	CEUX	3364809498045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:07:49	FR0000050809	21	147.3000	EUR	CEUX	3364812479045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:07:49	FR0000050809	24	147.3000	EUR	CEUX	3364812480045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:10:58	FR0000050809	20	147.1000	EUR	CEUX	3364815088045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:14:07	FR0000050809	23	147.0000	EUR	CEUX	3364817395045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:14:07	FR0000050809	21	147.0000	EUR	CEUX	3364817396045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:43	FR0000050809	23	146.9000	EUR	CEUX	3364819949045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:43	FR0000050809	22	146.9000	EUR	CEUX	3364819950045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:45	FR0000050809	24	146.8000	EUR	XPAR	8jANnaNfR4CXfKHqoVTKoWA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:45	FR0000050809	71	146.8000	EUR	XPAR	yDJlq1W2QGS3l04DUonbiQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:45	FR0000050809	46	146.8000	EUR	XPAR	oRpnUbsPTOWMvYIzGQkwEAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:09	FR0000050809	2	146.7000	EUR	CEUX	3364824036045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:09	FR0000050809	2	146.8000	EUR	CEUX	3364824037045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:09	FR0000050809	2	146.8000	EUR	CEUX	3364824040045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:15	FR0000050809	20	146.8000	EUR	CEUX	3364824131045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:22:21	FR0000050809	23	146.8000	EUR	CEUX	3364825739045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:23:41	FR0000050809	21	146.9000	EUR	CEUX	3364827332045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:24:19	FR0000050809	20	146.8000	EUR	CEUX	3364827873045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:25:08	FR0000050809	21	146.7000	EUR	CEUX	3364829068045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:27:03	FR0000050809	43	146.6000	EUR	XPAR	8-90mjSyTXq8AcSvRp73AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:28:12	FR0000050809	24	146.6000	EUR	CEUX	3364832260045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:28:12	FR0000050809	20	146.6000	EUR	CEUX	3364832261045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:29:02	FR0000050809	1	146.5000	EUR	XPAR	tTwgsJeCTAOaXsBJTYP1CAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:29:33	FR0000050809	23	146.6000	EUR	CEUX	3364833343045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:30:08	FR0000050809	23	147.0000	EUR	CEUX	3364840698045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:30:08	FR0000050809	20	147.0000	EUR	CEUX	3364840734045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:30:22	FR0000050809	41	146.8000	EUR	XPAR	ZGnPV-TPTUq2ba_8jXry2gA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:01	FR0000050809	71	146.5000	EUR	XPAR	7ZSYqUSqQR-RloXhzd0JKAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:01	FR0000050809	50	146.4000	EUR	XPAR	_MjpoRFITX6Z7HzfUDpeRgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:48	FR0000050809	51	146.1000	EUR	XPAR	Ub192QAVR-2MlQJGzoEHgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:48	FR0000050809	24	146.1000	EUR	CEUX	3364845472045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:32:41	FR0000050809	21	146.0000	EUR	CEUX	3364847646045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:32:42	FR0000050809	22	145.9000	EUR	CEUX	3364847684045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:35:11	FR0000050809	20	146.4000	EUR	CEUX	336485062045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:35:11	FR0000050809	21	146.4000	EUR	CEUX	3364855063045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:35:52	FR0000050809	23	146.5000	EUR	CEUX	3364856436045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:36:42	FR0000050809	24	147.3000	EUR	CEUX	3364858193045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:36:42	FR0000050809	20	147.3000	EUR	CEUX	3364858194045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:38:13	FR0000050809	22	147.2000	EUR	CEUX	3364861202045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	21	147.3000	EUR	CEUX	3364863456045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	3	147.3000	EUR	CEUX	3364863457045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	21	147.2000	EUR	CEUX	3364863458045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	3	147.2000	EUR	CEUX	3364863459045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:51	FR0000050809	46	146.9000	EUR	XPAR	j-oVlJHRQyKBCUvY1YDdWA	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:36:22	FR0000050809	9	148.0000	EUR	CEUX	3364991687045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:36:22	FR0000050809	15	148.0000	EUR	CEUX	3364991695045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:37:53	FR0000050809	13	147.9000	EUR	CEUX	3364994090045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:37:53	FR0000050809	11	147.9000	EUR	CEUX	3364994091045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:37:53	FR0000050809	23	147.9000	EUR	CEUX	3364994092045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:38:50	FR0000050809	24	147.4000	EUR	CEUX	3364995454045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:40:10	FR0000050809	12	147.6000	EUR	CEUX	3364998570045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:40:59	FR0000050809	23	147.6000	EUR	CEUX	3364999750045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:40:59	FR0000050809	20	147.6000	EUR	CEUX	3364999751045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:41:59	FR0000050809	22	147.6000	EUR	CEUX	3365001326045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:43:44	FR0000050809	20	147.6000	EUR	CEUX	3365004135045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:43:44	FR0000050809	24	147.6000	EUR	CEUX	3365004136045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:44:41	FR0000050809	20	147.4000	EUR	CEUX	3365005666045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	22	147.4000	EUR	CEUX	3365010070045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	25	147.4000	EUR	CEUX	3365010071045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	24	147.4000	EUR	CEUX	3365010073045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	18	147.4000	EUR	CEUX	3365010074045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:38	FR0000050809	2	147.4000	EUR	CEUX	3365010176045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:47:45	FR0000050809	24	146.8000	EUR	CEUX	3365011949045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:47:52	FR0000050809	58	146.7000	EUR	XPAR	19ioy-vwQiCFHcdvuzvzggA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:47:52	FR0000050809	75	146.7000	EUR	XPAR	YeYBU-BNSeahjDvb2Yw5vgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:49:27	FR0000050809	21	146.7000	EUR	CEUX	3365014380045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:49:27	FR0000050809	20	146.7000	EUR	CEUX	3365014381045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:49:27	FR0000050809	1	146.7000	EUR	CEUX	3365014382045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:23	FR0000050809	52	146.5000	EUR	XPAR	cQRLBJdITfW3XRkGLmUGAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:47	FR0000050809	22	146.3000	EUR	CEUX	3365017707045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	59	146.2000	EUR	XPAR	llfckCVVRLGaFZmn_UemfgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	3	146.2000	EUR	CEUX	3365017711045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	3	146.2000	EUR	CEUX	3365017712045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	38	146.1000	EUR	XPAR	8CE-ulZcQ_6Ygs7ifT6CBQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	79	146.1000	EUR	XPAR	8Z0Jco50QyqshMGgLRn9RwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:52:11	FR0000050809	20	146.1000	EUR	CEUX	3365020154045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:52:18	FR0000050809	24	146.0000	EUR	CEUX	3365020358045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:53:18	FR0000050809	22	145.9000	EUR	CEUX	3365021950045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:53:21	FR0000050809	18	145.7000	EUR	CEUX	3365021999045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:53:35	FR0000050809	6	145.7000	EUR	CEUX	3365022342045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:54:41	FR0000050809	24	145.5000	EUR	CEUX	3365023924045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:52	FR0000050809	24	145.4000	EUR	CEUX	3365027219045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:52	FR0000050809	21	145.4000	EUR	CEUX	3365027220045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:53	FR0000050809	116	145.3000	EUR	XPAR	TDQegIjRVq1IRkhnQxtswA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:53	FR0000050809	118	145.3000	EUR	XPAR	_VxRMTSXSC9AYPWsu0tNwA	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:54	FR0000050809	109	145.2000	EUR	XPAR	ahuWerqdSby9S2WRersYXQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:56:33	FR0000050809	23	145.1000	EUR	CEUX	3365028405045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:58:00	FR0000050809	21	145.5000	EUR	CEUX	3365031587045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:58:00	FR0000050809	22	145.5000	EUR	CEUX	3365031588045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:59:28	FR0000050809	22	145.3000	EUR	CEUX	3365034659045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:59:28	FR0000050809	25	145.3000	EUR	CEUX	3365034660045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:00:43	FR0000050809	21	144.9000	EUR	CEUX	3365039780045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:01:43	FR0000050809	22	144.9000	EUR	CEUX	3365041927045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:01:43	FR0000050809	31	144.9000	EUR	CEUX	3365041928045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:01:51	FR0000050809	112	144.6000	EUR	XPAR	YFyDbKuVQmieRzDSETzNiQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	24	144.7000	EUR	CEUX	3365044158045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	1	144.8000	EUR	CEUX	3365044159045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	3	144.8000	EUR	CEUX	3365044160045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	18	144.8000	EUR	CEUX	3365044161045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:03:03	FR0000050809	21	144.4000	EUR	CEUX	3365044300045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:04:41	FR0000050809	22	144.8000	EUR	CEUX	3365047153045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:04:41	FR0000050809	22	144.8000	EUR	CEUX	3365047154045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:05:14	FR0000050809	22	144.8000	EUR	CEUX	3365049525045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:21	FR0000050809	23	144.8000	EUR	CEUX	3365051910045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:21	FR0000050809	23	144.8000	EUR	CEUX	3365051911045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:50	FR0000050809	115	144.6000	EUR	XPAR	L6qifTlwQ7uXpLnUGqEWWQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:50	FR0000050809	117	144.6000	EUR	XPAR	3wKOnU_XSmeULZHbwr3jAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:50	FR0000050809	59	144.5000	EUR	XPAR	t-eWpJSLQeCaCNUJ7U36UoQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:08:02	FR0000050809	23	144.7000	EUR	CEUX	3365056674045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:08:02	FR0000050809	30	144.7000	EUR	CEUX	3365056675045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:09:02	FR0000050809	24	144.7000	EUR	CEUX	3365058478045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:09:17	FR0000050809	23	144.6000	EUR	CEUX	3365058859045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:09:17	FR0000050809	21	144.6000	EUR	CEUX	3365058860045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:10:30	FR0000050809	12	144.7000	EUR	CEUX	3365062480045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:10:30	FR0000050809	12	144.7000	EUR	CEUX	3365062481045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:11:18	FR0000050809	24	144.8000	EUR	CEUX	3365063957045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:11:24	FR0000050809	23	145.0000	EUR	CEUX	3365064142045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:12:22	FR0000050809	24	144.9000	EUR	CEUX	3365067274045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:12:22	FR0000050809	24	144.9000	EUR	CEUX	3365067275045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:13:03	FR0000050809	21	144.9000	EUR	CEUX	3365068763045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:38	FR0000050809	2	145.3000	EUR	CEUX	3365076044045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:42	FR0000050809	30	145.3000	EUR	CEUX	3365076222045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:42	FR0000050809	50	145.3000	EUR	CEUX	3365076223045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:42	FR0000050809	24	145.3000	EUR	CEUX	3365076224045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:45	FR0000050809	126	145.3000	EUR	XPAR	MRgazRt3Sp2jHEcaZA9b3AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:45	FR0000050809	9	145.3000	EUR	XPAR	DXh-zHs_TV00LrVWV_BXvAA	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:45	FR0000050809	23	145.2000	EUR	CEUX	3365076521045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	62	145.0000	EUR	XPAR	5HY9PdmPSeO2zrGAFKMV5gA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	33	145.0000	EUR	XPAR	VhBklShsT4WeZP_61pi8agA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	62	145.0000	EUR	XPAR	_3GN9NU2RSOA9bxZo2d7RgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	62	145.0000	EUR	XPAR	qZpKEKmQQTy_S6jrcqZ-wgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:40	FR0000050809	23	145.1000	EUR	CEUX	3365082018045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:40	FR0000050809	38	145.1000	EUR	CEUX	3365082019045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	7	145.2000	EUR	XPAR	3365082178045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	69	145.2000	EUR	XPAR	3365082179045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	21	145.2000	EUR	XPAR	3365082180045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145.2000	EUR	XPAR	3365082181045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145.2000	EUR	XPAR	3365082182045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	63	145.2000	EUR	XPAR	3365082183045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145.2000	EUR	XPAR	3365082184045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145.2000	EUR	XPAR	3365082185045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	33	145.2000	EUR	XPAR	3365082186045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145.2000	EUR	XPAR	3365082187045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	63	145.2000	EUR	XPAR	3365082188045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145.2000	EUR	XPAR	3365082189045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145.2000	EUR	XPAR	3365082190045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	63	145.2000	EUR	XPAR	3365082191045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145.2000	EUR	XPAR	3365082192045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145.2000	EUR	XPAR	3365082193045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145.2000	EUR	XPAR	3365082207045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	5	145.2000	EUR	XPAR	3365082216045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:45	FR0000050809	17	145.2000	EUR	XPAR	3365082247045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	24	145.3000	EUR	CEUX	3365086583045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	172	145.3000	EUR	XPAR	JGXjM8IKQGZX1wc8n7QZQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	59	145.3000	EUR	XPAR	rxncMKHMRoeCKRkmfUvVigA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	40	145.3000	EUR	XPAR	sj1fIglZS6mXPx-vgkzsowA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	19	145.3000	EUR	XPAR	6LIYm86yRuywvBNYU-IlmAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	132	145.3000	EUR	XPAR	3365086585045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	20	145.3000	EUR	XPAR	3-CW_2EiRyGF5cnc3kHPHwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:47	FR0000050809	16	145.3000	EUR	XPAR	3365087029045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:20:00	FR0000050809	115	145.3000	EUR	XPAR	3365088384045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:07	FR0000050809	17	145.6000	EUR	CEUX	3365091761045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:07	FR0000050809	398	145.7000	EUR	XPAR	3365091762045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	41	145.7000	EUR	XPAR	3365092196045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	16	145.7000	EUR	XPAR	3365092197045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	115	145.7000	EUR	XPAR	3365092198045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	115	145.7000	EUR	XPAR	3365092199045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:25:36	FR0000050809	44	145.1000	EUR	XPAR	3365103035045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:26:11	FR0000050809	19	145.4000	EUR	XPAR	3365104650045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:26:11	FR0000050809	62	145.4000	EUR	XPAR	3365104651045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:26:41	FR0000050809	106	145.6000	EUR	XPAR	3365105863045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:20:48	FR0000050809	10	147.0000	EUR	XPAR	3365825268045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:25:20	FR0000050809	24	146.9000	EUR	CEUX	3365829463045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:38:40	FR0000050809	56	147.0000	EUR	XPAR	-yEgGap1Sne9PJ5MUR1K6wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:39:10	FR0000050809	15	146.9000	EUR	CEUX	3365843325045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:46:39	FR0000050809	30	146.5000	EUR	XPAR	3365852477045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:47:32	FR0000050809	20	146.5000	EUR	XPAR	3365853468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:47:50	FR0000050809	20	146.4000	EUR	CEUX	3365853784045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:48:05	FR0000050809	23	146.3000	EUR	CEUX	3365854018045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:49:52	FR0000050809	20	146.0000	EUR	CEUX	3365855770045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:04	FR0000050809	25	146.1000	EUR	CEUX	3365856320045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:07	FR0000050809	13	146.1000	EUR	CEUX	3365856448045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:07	FR0000050809	23	146.1000	EUR	CEUX	3365856449045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:54	FR0000050809	42	145.8000	EUR	XPAR	jFpZkoxSwaMB-QqrhRAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:54:23	FR0000050809	20	146.0000	EUR	CEUX	3365862451045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:54:54	FR0000050809	23	146.0000	EUR	CEUX	3365863649045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	47	147.0000	EUR	XPAR	hu511WUAQU6PC4oTCpctUwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	45	147.0000	EUR	XPAR	k21xjY92R-qrnUsaawEz-gA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	45	147.0000	EUR	XPAR	vi6DkgLiSqKAR0LxnKarXQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	23	146.9000	EUR	CEUX	3365867616045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:09:15	FR0000050809	41	147.0000	EUR	XPAR	ZhqxGqAHRteV1v1YFQ9uPwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:10:12	FR0000050809	20	146.9000	EUR	CEUX	3365886287045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:10:12	FR0000050809	21	146.9000	EUR	CEUX	3365886288045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:21:47	FR0000050809	51	147.0000	EUR	XPAR	9RF7LZOtbyOFndOrffb_QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:32:12	FR0000050809	13	146.9000	EUR	CEUX	3365914596045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:33:40	FR0000050809	8	146.9000	EUR	CEUX	3365915744045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:35:46	FR0000050809	20	146.8000	EUR	CEUX	3365918143045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:39:20	FR0000050809	45	146.7000	EUR	XPAR	Y2C44azpQ_uik1JqPGH3WQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:39:20	FR0000050809	23	146.7000	EUR	CEUX	3365921147045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:39:20	FR0000050809	43	146.7000	EUR	XPAR	306QmOPnR1Gt6DpCqgMg2QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:53:33	FR0000050809	22	146.6000	EUR	CEUX	3365934596045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:53:33	FR0000050809	13	146.6000	EUR	CEUX	3365934597045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:54:03	FR0000050809	45	146.8000	EUR	XPAR	Q5q3qEKCRIGZOECryg6qAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:54:03	FR0000050809	2	146.8000	EUR	XPAR	X-EMyA9gSQ6MwcsBEcRvVAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:00	FR0000050809	8	146.6000	EUR	CEUX	3365936049045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:00	FR0000050809	10	146.5000	EUR	XPAR	vBM3Uc4ZSaCVaRZNOSm20AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:11	FR0000050809	5	146.6000	EUR	CEUX	3365936521045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:19	FR0000050809	23	146.5000	EUR	CEUX	3365936628045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:19	FR0000050809	79	146.4000	EUR	XPAR	8rCfMgnzSmy0DgvRqBjipAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:57:10	FR0000050809	23	146.2000	EUR	CEUX	3365938156045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:05:24	FR0000050809	43	146.0000	EUR	XPAR	t-KSNhLdQmCPYzK7LyGOhAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:05:24	FR0000050809	43	146.0000	EUR	XPAR	Dp-9XbRwSo2cHWIAjsh9ugA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:05:26	FR0000050809	23	146.0000	EUR	CEUX	3365946561045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:08:03	FR0000050809	5	146.2000	EUR	CEUX	3365948267045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:08:03	FR0000050809	24	146.2000	EUR	CEUX	3365948268045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:08:03	FR0000050809	24	146.2000	EUR	CEUX	3365948269045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:52:06	FR0000050809	1	146.6000	EUR	CEUX	3365992607045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:52:23	FR0000050809	21	146.6000	EUR	CEUX	3365992848045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:56:52	FR0000050809	43	146.5000	EUR	XPAR	E1nnXa49TwCjve_WPF4AWAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:57:19	FR0000050809	43	146.7000	EUR	CEUX	3365998838045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:57:21	FR0000050809	23	146.7000	EUR	CEUX	3365998868045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:00:12	FR0000050809	45	146.6000	EUR	XPAR	-ZjZfXJESGetdUd13spYjwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:00:35	FR0000050809	24	146.6000	EUR	CEUX	3366002537045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:11:16	FR0000050809	21	146.5000	EUR	CEUX	3366009734045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:11:35	FR0000050809	49	146.4000	EUR	XPAR	_8fNHiwZRJOjKp2mO93cBAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:11:35	FR0000050809	41	146.3000	EUR	XPAR	UjjFacMoShqDSTgMPWwGwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:12:42	FR0000050809	59	146.9000	EUR	CEUX	3366010683045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:12:42	FR0000050809	1	146.9000	EUR	CEUX	3366010684045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:12:42	FR0000050809	15	146.9000	EUR	CEUX	3366010685045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:14:23	FR0000050809	35	146.8000	EUR	CEUX	3366011647045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:18:42	FR0000050809	21	146.8000	EUR	CEUX	3366014852045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:21:03	FR0000050809	48	146.7000	EUR	XPAR	a4O-jxqtQkSq83wZQ_vkiAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:25:09	FR0000050809	13	146.8000	EUR	CEUX	3366018975045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:25:23	FR0000050809	10	146.8000	EUR	CEUX	3366019311045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	24	146.6000	EUR	CEUX	3366021466045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	45	146.7000	EUR	XPAR	q77ftA2OTHmPUZw2gjOttQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	15	146.6000	EUR	XPAR	L04oVY0VRnqENz_tRxoKdAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	30	146.6000	EUR	XPAR	vR0AIIeUqF20_eg_maVOIAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:10	FR0000050809	24	146.8000	EUR	CEUX	3366026888045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:11	FR0000050809	51	146.7000	EUR	XPAR	-vEOABosQqimGyTDRwdllwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:11	FR0000050809	44	146.7000	EUR	XPAR	1KXzfd4LQuiKhZ3AaXS99wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:11	FR0000050809	45	146.7000	EUR	XPAR	c1d0_tqtTLa1ZQbFfRjIkwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:43:25	FR0000050809	23	146.6000	EUR	CEUX	3366030174045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:48:20	FR0000050809	21	146.7000	EUR	CEUX	3366032988045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:48:20	FR0000050809	42	146.6000	EUR	XPAR	bE7zKyabSI2nJsZsVII5sQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:53:21	FR0000050809	21	146.6000	EUR	CEUX	3366035187045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:59:17	FR0000050809	22	146.6000	EUR	CEUX	3366038374045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:10:31	FR0000050809	47	146.6000	EUR	XPAR	wMygCw9HRbqaYcFTp3VebwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:10:34	FR0000050809	22	146.6000	EUR	CEUX	3366044936045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:10:34	FR0000050809	20	146.6000	EUR	CEUX	3366044937045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:20:33	FR0000050809	18	146.8000	EUR	CEUX	3366050526045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:21:07	FR0000050809	3	146.8000	EUR	CEUX	3366050826045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:24:07	FR0000050809	22	146.8000	EUR	CEUX	3366051962045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:32:16	FR0000050809	22	146.8000	EUR	CEUX	3366058939045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:37:05	FR0000050809	24	146.9000	EUR	CEUX	3366062258045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:39:47	FR0000050809	48	146.5000	EUR	XPAR	vxDYIuvS TAG7bhbYcJ8HjgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:45:12	FR0000050809	20	146.6000	EUR	CEUX	3366067873045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:54:11	FR0000050809	24	146.6000	EUR	CEUX	3366072305045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:59:51	FR0000050809	1	146.8000	EUR	CEUX	3366075467045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:59:51	FR0000050809	1	146.8000	EUR	CEUX	3366075468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:00:51	FR0000050809	21	146.8000	EUR	CEUX	3366077125045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:00:54	FR0000050809	44	146.6000	EUR	XPAR	kBxVe5M7QZqq7Rs7b1wJVwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:04:49	FR0000050809	45	146.4000	EUR	XPAR	6P19bpUbT0mubYpRwH7akwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:04:51	FR0000050809	24	146.4000	EUR	CEUX	3366079409045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:15:10	FR0000050809	24	146.3000	EUR	CEUX	3366086131045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:15:10	FR0000050809	42	146.2000	EUR	XPAR	pmkjRpEsRcO75-aOOKg4uwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:15:10	FR0000050809	22	146.3000	EUR	CEUX	3366086133045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:20:45	FR0000050809	24	146.3000	EUR	CEUX	3366090109045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:23:31	FR0000050809	20	146.1000	EUR	CEUX	3366091466045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	20	146.0000	EUR	CEUX	3366094780045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094781045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094782045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094783045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094784045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094785045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094786045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094787045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094788045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094789045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	35	146.0000	EUR	XPAR	3366094790045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094791045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	35	146.0000	EUR	XPAR	3366094792045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146.0000	EUR	XPAR	3366094793045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:30:24	FR0000050809	77	146.0000	EUR	XPAR	3366096593045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:30:24	FR0000050809	77	146.0000	EUR	XPAR	3366096594045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	69	146.0000	EUR	XPAR	3366098009045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	8	146.0000	EUR	XPAR	3366098010045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	8	146.0000	EUR	XPAR	3366098011045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	8	146.0000	EUR	XPAR	3366098012045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	61	146.0000	EUR	XPAR	3366098013045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	77	146.0000	EUR	XPAR	3366098014045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	39	146.0000	EUR	XPAR	3366098015045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:42	FR0000050809	2	146.0000	EUR	CEUX	3366098663045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:33:47	FR0000050809	20	146.0000	EUR	CEUX	3366099888045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:39:02	FR0000050809	2	145.7000	EUR	CEUX	3366104508045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:39:26	FR0000050809	19	145.7000	EUR	CEUX	3366104825045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:44:20	FR0000050809	21	145.7000	EUR	CEUX	3366109832045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:48:03	FR0000050809	22	145.9000	EUR	CEUX	3366115153045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:51:05	FR0000050809	21	145.9000	EUR	CEUX	3366117429045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	25	145.7000	EUR	XPAR	TfT1kaWVSz2XohiQboJIGwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	43	145.7000	EUR	XPAR	dp2JEXQ0RhCjYgANzn7RKwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	17	145.7000	EUR	XPAR	mRUy8K6NTgScTkhfk5x78wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	14	145.8000	EUR	XPAR	o4OIntJ_Ty-S8lqe8djXhQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	23	145.8000	EUR	XPAR	WAlrv884T8q_G-lx_etSVwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	6	145.8000	EUR	XPAR	HAm1_fIET5u3Vlo1Ni65wAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:56:17	FR0000050809	23	145.8000	EUR	CEUX	3366121398045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:56:17	FR0000050809	88	145.7000	EUR	XPAR	SygSra34RluurBeSoSQP1AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:58:57	FR0000050809	114	145.6000	EUR	XPAR	3366123134045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:58:57	FR0000050809	14	145.6000	EUR	XPAR	3366123135045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:58:57	FR0000050809	13	145.6000	EUR	XPAR	3366123136045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	101	145.6000	EUR	XPAR	3366125167045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	20	145.6000	EUR	CEUX	3366125166045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	72	145.6000	EUR	XPAR	3366125168045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	40	145.6000	EUR	XPAR	3366125169045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	2	145.6000	EUR	XPAR	3366125214045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	102	145.6000	EUR	XPAR	3366125215045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	114	145.6000	EUR	XPAR	3366125216045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	102	145.6000	EUR	XPAR	3366125217045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	12	145.6000	EUR	XPAR	3366125218045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	314	145.6000	EUR	XPAR	3366125219045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	44	145.5000	EUR	XPAR	u77h7Xl6Ryis5s-kp02TCwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:05:31	FR0000050809	5	145.4000	EUR	CEUX	3366129845045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:09:13	FR0000050809	20	145.7000	EUR	CEUX	3366132463045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:10:04	FR0000050809	22	145.8000	EUR	CEUX	3366133385045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:11:07	FR0000050809	41	145.8000	EUR	XPAR	KfzSp50CRja2twaOPao_mAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:13:39	FR0000050809	7	145.9000	EUR	CEUX	3366136128045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:13:55	FR0000050809	45	146.0000	EUR	XPAR	SqbkuY8aTw6pjuyVACr80QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:15:05	FR0000050809	16	145.9000	EUR	CEUX	3366138564045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:15:36	FR0000050809	101	145.7000	EUR	XPAR	eoG8yq-ATiOpkXf-yc8C2AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:15:36	FR0000050809	53	145.6000	EUR	XPAR	HAFAkt2YSaaoo_GwJmUJIAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:16:43	FR0000050809	22	145.5000	EUR	CEUX	3366140030045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:21:07	FR0000050809	34	145.7000	EUR	CEUX	3366143738045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:23:56	FR0000050809	45	145.8000	EUR	XPAR	m6ZPjKerHW2rUuDyKdTQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:23:56	FR0000050809	59	145.8000	EUR	CEUX	3366145672045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:23:56	FR0000050809	20	145.8000	EUR	CEUX	3366145673045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:25:40	FR0000050809	97	145.6000	EUR	XPAR	Vfatq-HmRnOpWidVzQJuMAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:25:40	FR0000050809	22	145.6000	EUR	CEUX	3366147596045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:27:20	FR0000050809	49	145.2000	EUR	XPAR	TT8GZqXvTIK5KlM-ISvxRQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:30:07	FR0000050809	21	144.9000	EUR	CEUX	3366157125045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:30:29	FR0000050809	48	144.5000	EUR	XPAR	-wiR61jWQMCS4vJMzk-wFAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:30:30	FR0000050809	58	144.4000	EUR	XPAR	USVCNpDEQcGFcLhbcNeUwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:31:30	FR0000050809	21	144.6000	EUR	CEUX	3366161617045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:32:54	FR0000050809	12	143.9000	EUR	XPAR	CXLtk7LGTaiLSuFOOO0xAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:32:54	FR0000050809	31	143.9000	EUR	XPAR	3fzIOHkkTOG111XeikblAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:33:05	FR0000050809	24	143.6000	EUR	CEUX	3366165760045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:33:05	FR0000050809	58	143.6000	EUR	XPAR	wzFLyPJTOS3jZMFOVBkBWa	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:35:16	FR0000050809	6	143.2000	EUR	CEUX	3366172501045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:36:47	FR0000050809	20	143.3000	EUR	CEUX	3366175207045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:39:19	FR0000050809	20	143.7000	EUR	CEUX	3366180387045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:40:19	FR0000050809	20	143.7000	EUR	CEUX	3366183447045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:40:43	FR0000050809	20	143.6000	EUR	CEUX	3366184854045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	64	143.7000	EUR	CEUX	3366192574045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	21	143.7000	EUR	CEUX	3366192575045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	20	143.7000	EUR	CEUX	3366192576045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	23	143.7000	EUR	CEUX	3366192577045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:35	FR0000050809	43	143.7000	EUR	XPAR	3366192625045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:35	FR0000050809	5	143.7000	EUR	XPAR	3366192626045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:39	FR0000050809	23	143.5000	EUR	CEUX	3366194580045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:46	FR0000050809	15	143.6000	EUR	XPAR	J92mpiZASISwKwZP9SVJQQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:48	FR0000050809	48	143.6000	EUR	XPAR	3366194824045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:48	FR0000050809	8	143.6000	EUR	XPAR	3366194826045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:45:13	FR0000050809	42	143.6000	EUR	XPAR	-_Ywsx4nT5mVjQ6iqm-DUAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:46:58	FR0000050809	41	144.2000	EUR	XPAR	oIRMaJ44TuwfBhQ_5cpOBQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:46:58	FR0000050809	23	144.2000	EUR	CEUX	3366202275045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:48:46	FR0000050809	41	144.2000	EUR	XPAR	VNkmExd4RpetLKUI8uroEgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:48:58	FR0000050809	23	144.2000	EUR	CEUX	3366206319045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	95	144.0000	EUR	CEUX	3366207062045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	27	144.0000	EUR	XPAR	3366207063045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	12	144.0000	EUR	XPAR	1oF5jvwUSI29A9LZiZD5FwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	42	144.0000	EUR	XPAR	2LNbKsZ9S8S0w8o8rp72uQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	50	144.0000	EUR	XPAR	yyMe8nLDS_C1Az7VRlKjAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	54	144.0000	EUR	XPAR	zJ0GYPeRSMi67ppfMB7h_AA	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	4	144.0000	EUR	XPAR	dEJ0rhcRnuHXTjclYn1IAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:28	FR0000050809	9	144.0000	EUR	CEUX	3366207077045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:28	FR0000050809	22	144.0000	EUR	CEUX	3366207078045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:52	FR0000050809	23	144.1000	EUR	CEUX	3366213641045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:52	FR0000050809	22	144.1000	EUR	CEUX	3366213642045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	65	144.0000	EUR	XPAR	G_AOZsYASPeodp7WLothcgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	27	144.0000	EUR	XPAR	3366213768045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	21	144.0000	EUR	CEUX	3366213767045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	25	144.0000	EUR	XPAR	3366213770045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:54:05	FR0000050809	10	143.9000	EUR	XPAR	ou445zVGTApYrL6LrVluQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:55:55	FR0000050809	22	144.0000	EUR	CEUX	3366218996045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:58:08	FR0000050809	10	144.7000	EUR	CEUX	3366225434045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:58:10	FR0000050809	23	144.8000	EUR	CEUX	3366225557045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:59:20	FR0000050809	21	144.6000	EUR	CEUX	3366227639045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:01:25	FR0000050809	45	144.8000	EUR	XPAR	b_W3dJnTz2c9IX-LMNrOAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:02:37	FR0000050809	23	145.1000	EUR	CEUX	3366243257045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:02:37	FR0000050809	42	145.0000	EUR	XPAR	38oPrUGkSR-dfajjF-t0LgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:02:37	FR0000050809	44	145.0000	EUR	XPAR	RvSdHvjWRNWBmHWTK-UyYAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:04:29	FR0000050809	21	145.2000	EUR	CEUX	3366247307045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:05:45	FR0000050809	21	145.2000	EUR	CEUX	3366250818045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:06:14	FR0000050809	20	145.1000	EUR	CEUX	3366251911045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:06:18	FR0000050809	9	145.1000	EUR	XPAR	pEhxIKdkSbys4rTLV7HZLwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:06:55	FR0000050809	46	145.2000	EUR	XPAR	ZjhntGLyREelpedMI5yrQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:08:38	FR0000050809	42	145.2000	EUR	XPAR	LFUQlwtI_ObFXoaHEXQ9AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:08:50	FR0000050809	22	145.2000	EUR	CEUX	3366255708045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:10:21	FR0000050809	48	145.2000	EUR	XPAR	mukBNYPNR46bZ6jtW4rxnwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:10:50	FR0000050809	20	145.2000	EUR	CEUX	3366260088045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:29	FR0000050809	47	145.2000	EUR	XPAR	9R3PakBeSCyM0vLUp5dOkwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	3	145.0000	EUR	XPAR	x6DSKRqBTrubQQXocAl8gA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	62	145.0000	EUR	XPAR	vEaQqbe5T1ivbaxM8gV18gA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	62	145.0000	EUR	XPAR	K6R0-s1QLTGKWN-ivFjwkgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	21	145.0000	EUR	CEUX	3366263231045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:14:46	FR0000050809	21	144.8000	EUR	CEUX	3366267745045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:17:45	FR0000050809	22	144.9000	EUR	CEUX	3366275379045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:19:20	FR0000050809	24	144.8000	EUR	CEUX	3366278621045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:20:04	FR0000050809	16	144.9000	EUR	XPAR	U7harz1TQUuCGpLT_uNMigA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:21:45	FR0000050809	48	145.0000	EUR	XPAR	74m1x9IKTRO5zkBrNeR20AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:21:48	FR0000050809	22	144.9000	EUR	CEUX	3366283902045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:23:09	FR0000050809	22	145.0000	EUR	XPAR	Ro23ZZ_gSYuM1VO-wUwN-QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:23:09	FR0000050809	23	145.0000	EUR	XPAR	VavkRN8mSUaMvdTxp8UJAgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:24:33	FR0000050809	20	144.8000	EUR	CEUX	3366288420045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:25:01	FR0000050809	1	145.0000	EUR	XPAR	CZfseIMATm6Ni7X2lksZ9QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:25:01	FR0000050809	21	145.0000	EUR	XPAR	DepCb5-zRESKjhU_TA8nugA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:26:10	FR0000050809	22	145.0000	EUR	XPAR	hhR22lnQTWGxV4OAE0E06QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:26:41	FR0000050809	21	144.9000	EUR	CEUX	3366294485045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:27:03	FR0000050809	38	145.0000	EUR	XPAR	2oUoPmoJSke9L-JV100kpgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:27:03	FR0000050809	10	145.0000	EUR	XPAR	a2GMQYLwRfS2l8CFJ_zacAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:30:04	FR0000050809	2	145.1000	EUR	CEUX	3366300506045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:30:04	FR0000050809	22	145.1000	EUR	CEUX	3366300507045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:31:37	FR0000050809	2	145.3000	EUR	CEUX	3366303657045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	119	145.6000	EUR	XPAR	GK-yDCZTQRqTqxHNvFkoZgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	69	145.6000	EUR	XPAR	cGcle_JtS0KE3CqH-GVXUwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	63	145.6000	EUR	CEUX	3366313915045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	24	145.6000	EUR	CEUX	3366313919045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:35	FR0000050809	55	145.5000	EUR	XPAR	C4WFEJb8Tk6-QPD-VloqCwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:37:06	FR0000050809	59	145.4000	EUR	XPAR	N4Xc9c57RniBujIT-8fngA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:37:06	FR0000050809	18	145.4000	EUR	XPAR	jdtrcrTCRBGP2l7Xjb4xSAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:37:06	FR0000050809	59	145.4000	EUR	XPAR	qTRIZWJJSRmrtR1PoVM5AAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:39:32	FR0000050809	21	145.4000	EUR	CEUX	3366319378045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:39:32	FR0000050809	3	145.4000	EUR	CEUX	3366319379045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:40:38	FR0000050809	1	145.3000	EUR	CEUX	3366322617045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:40:38	FR0000050809	1	145.3000	EUR	CEUX	3366322618045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:41:51	FR0000050809	21	145.4000	EUR	CEUX	3366324401045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:43:49	FR0000050809	22	145.4000	EUR	CEUX	3366327669045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:45:08	FR0000050809	21	145.4000	EUR	CEUX	3366331626045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:46:22	FR0000050809	67	145.2000	EUR	XPAR	Rru2oiTgQlu32JC0yeHluwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:46:22	FR0000050809	23	145.2000	EUR	XPAR	z1ByCY9aR_myv3b9FUBBbgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:47:23	FR0000050809	21	145.2000	EUR	CEUX	3366335802045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:22	FR0000050809	94	145.0000	EUR	XPAR	t3K50tTmRYaxVaNIh0eY4AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:26	FR0000050809	47	144.9000	EUR	XPAR	iV5isNsNSAydaDhL-c_0wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:59	FR0000050809	14	144.6000	EUR	CEUX	3366338444045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:59	FR0000050809	10	144.6000	EUR	CEUX	3366338445045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:51:26	FR0000050809	21	144.7000	EUR	CEUX	3366343858045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:53:12	FR0000050809	1	145.4000	EUR	CEUX	3366351039045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:53:18	FR0000050809	21	145.4000	EUR	CEUX	3366351348045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:56:57	FR0000050809	36	145.5000	EUR	CEUX	3366360785045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:01:47	FR0000050809	56	146.1000	EUR	CEUX	3366371606045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:02:04	FR0000050809	22	146.0000	EUR	CEUX	3366372115045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:04:04	FR0000050809	12	146.0000	EUR	CEUX	3366375304045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:04:04	FR0000050809	8	146.0000	EUR	CEUX	3366375305045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:04:46	FR0000050809	21	145.7000	EUR	CEUX	3366376259045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:07:36	FR0000050809	14	146.0000	EUR	CEUX	3366382541045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:07:36	FR0000050809	17	146.0000	EUR	CEUX	3366382543045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:07:36	FR0000050809	5	146.0000	EUR	CEUX	3366382551045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:08:56	FR0000050809	23	145.9000	EUR	CEUX	3366384309045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:11:04	FR0000050809	23	145.9000	EUR	CEUX	3366389196045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:13:49	FR0000050809	31	146.4000	EUR	CEUX	3366393736045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:13:55	FR0000050809	2	146.1000	EUR	CEUX	3366393894045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:13:55	FR0000050809	23	146.4000	EUR	CEUX	3366393895045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	18	146.4000	EUR	XPAR	3366395015045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	8	146.4000	EUR	XPAR	3366395016045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	21	146.4000	EUR	XPAR	3366395017045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	75	146.4000	EUR	XPAR	3366395018045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	75	146.4000	EUR	XPAR	3366395019045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	66	146.4000	EUR	XPAR	3366395020045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:43	FR0000050809	9	146.7000	EUR	CEUX	3366406282045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:43	FR0000050809	8	146.7000	EUR	CEUX	3366406283045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	8	146.7000	EUR	CEUX	3366406535045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	8	146.7000	EUR	CEUX	3366406536045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	23	146.7000	EUR	CEUX	3366406537045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	8	146.7000	EUR	CEUX	3366406538045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	82	146.7000	EUR	XPAR	3366406539045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:20:09	FR0000050809	18	146.7000	EUR	CEUX	3366410638045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:22:02	FR0000050809	68	146.7000	EUR	XPAR	3366417235045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:24:27	FR0000050809	50	146.8000	EUR	XPAR	3366421447045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:24:27	FR0000050809	15	146.8000	EUR	XPAR	3366421451045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:24:28	FR0000050809	35	146.8000	EUR	XPAR	3366421456045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:25:25	FR0000050809	100	146.9000	EUR	XPAR	3366425378045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:25:54	FR0000050809	44	146.9000	EUR	XPAR	3366426132045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:25:54	FR0000050809	106	146.9000	EUR	XPAR	3366426133045	Cancellation

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